



Transaction in Own Shares

18 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 18 February 2020 it purchased the following number of "A" Shares for cancellation.

Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
18 February 2020	673,020	1,934.80 GBp	1,902.20 GBp	1,913.56 GBp	LSE
18 February 2020	100,814	1,932.80 GBp	1,903.00 GBp	1,913.92 GBp	BATS (BXE)
18 February 2020	162,733	1,931.60 GBp	1,903.00 GBp	1,913.67 GBp	Chi-X (CXE)
18 February 2020	48,296	23.2950 EUR	23.0800 EUR	23.1899 EUR	BATS (BXE)
18 February 2020	96,378	23.3350 EUR	23.0900 EUR	23.1862 EUR	Chi-X (CXE)

These share purchases form part of the seventh tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the seventh tranche of its share buyback programme on January 30, 2020.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from January 30, 2020 up to and including April 27, 2020.

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes and the Commission Delegated Regulation (EU) 2016/1052.

In accordance with the Market Abuse Regulation 596/2014/EU, a full breakdown of the individual trades made by Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Shell Media Relations

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
18/02/2020 08:00:38	531	1,926.00	XLON	GBp	E00gtnKEmSuY
18/02/2020 08:01:05	636	1,925.60	XLON	GBp	E00gtnKEmUDp
18/02/2020 08:01:26	199	1,925.20	XLON	GBp	E00gtnKEmV3j
18/02/2020 08:01:26	291	1,925.20	XLON	GBp	E00gtnKEmV3l
18/02/2020 08:01:26	109	1,925.20	XLON	GBp	E00gtnKEmV3n
18/02/2020 08:01:26	473	1,925.20	XLON	GBp	E00gtnKEmV3p
18/02/2020 08:01:26	71	1,925.20	XLON	GBp	E00gtnKEmV3t
18/02/2020 08:01:26	277	1,925.20	XLON	GBp	E00gtnKEmV3v
18/02/2020 08:01:26	249	1,925.20	XLON	GBp	E00gtnKEmV3x
18/02/2020 08:01:26	601	1,925.20	XLON	GBp	E00gtnKEmV3z
18/02/2020 08:01:26	528	1,925.20	XLON	GBp	E00gtnKEmV4l
18/02/2020 08:01:26	607	1,925.20	XLON	GBp	E00gtnKEmV43
18/02/2020 08:01:26	528	1,925.20	XLON	GBp	E00gtnKEmV45
18/02/2020 08:01:26	540	1,925.20	XLON	GBp	E00gtnKEmV47
18/02/2020 08:01:28	637	1,923.40	XLON	GBp	E00gtnKEmVA9
18/02/2020 08:02:01	546	1,924.40	XLON	GBp	E00gtnKEmWFC
18/02/2020 08:02:01	762	23.2450	BATE	EUR	489171364108
18/02/2020 08:02:38	634	1,923.80	XLON	GBp	E00gtnKEmXME
18/02/2020 08:02:55	572	1,923.20	XLON	GBp	E00gtnKEmXkt
18/02/2020 08:03:15	680	23.2400	BATE	EUR	489171364216
18/02/2020 08:03:16	625	1,923.60	XLON	GBp	E00gtnKEmYVb
18/02/2020 08:03:16	571	1,923.60	XLON	GBp	E00gtnKEmYVZ
18/02/2020 08:03:42	572	1,924.00	XLON	GBp	E00gtnKEmZdG
18/02/2020 08:04:01	565	1,923.40	XLON	GBp	E00gtnKEmaN0
18/02/2020 08:04:21	637	1,923.00	CHIX	GBp	2996824615454
18/02/2020 08:04:21	613	1,923.00	XLON	GBp	E00gtnKEmbC3
18/02/2020 08:04:40	621	1,923.40	XLON	GBp	E00gtnKEmbgD
18/02/2020 08:05:10	628	1,923.80	CHIX	GBp	2996824615577
18/02/2020 08:05:10	755	23.2450	CHIX	EUR	3310281272443
18/02/2020 08:05:23	585	1,922.60	XLON	GBp	E00gtnKEmdT
18/02/2020 08:06:47	259	23.2500	CHIX	EUR	3310281272940
18/02/2020 08:06:47	435	23.2500	CHIX	EUR	3310281272941



18/02/2020 08:06:48	588	1,923.60	CHIX	GBp	2996824615864
18/02/2020 08:06:48	558	1,923.60	XLON	GBp	E00gtnKEmhNB
18/02/2020 08:06:48	548	1,923.60	XLON	GBp	E00gtnKEmhND
18/02/2020 08:06:48	694	1,923.60	XLON	GBp	E00gtnKEmhNF
18/02/2020 08:06:48	82	1,923.60	XLON	GBp	E00gtnKEmhNI
18/02/2020 08:06:48	622	1,923.60	XLON	GBp	E00gtnKEmhNK
18/02/2020 08:08:27	774	23.2750	BATE	EUR	489171364761
18/02/2020 08:08:45	569	1,928.20	XLON	GBp	E00gtnKEmmyq
18/02/2020 08:09:13	612	1,928.20	XLON	GBp	E00gtnKEmnzs
18/02/2020 08:09:23	572	1,928.20	XLON	GBp	E00gtnKEmoLf
18/02/2020 08:09:25	564	1,928.00	XLON	GBp	E00gtnKEmoOo
18/02/2020 08:09:25	224	1,928.00	XLON	GBp	E00gtnKEmoOq
18/02/2020 08:09:25	334	1,928.00	XLON	GBp	E00gtnKEmoOs
18/02/2020 08:09:25	619	1,928.00	XLON	GBp	E00gtnKEmoOu
18/02/2020 08:09:25	473	1,928.00	XLON	GBp	E00gtnKEmoOw
18/02/2020 08:09:25	127	1,928.00	XLON	GBp	E00gtnKEmoP0
18/02/2020 08:09:25	585	1,928.00	XLON	GBp	E00gtnKEmoP2
18/02/2020 08:09:25	688	1,928.00	XLON	GBp	E00gtnKEmoP4
18/02/2020 08:09:51	674	1,928.00	XLON	GBp	E00gtnKEmpE9
18/02/2020 08:09:51	535	1,928.00	XLON	GBp	E00gtnKEmpEB
18/02/2020 08:10:30	222	23.2850	BATE	EUR	489171364929
18/02/2020 08:10:56	729	23.2950	BATE	EUR	489171364963
18/02/2020 08:11:29	530	1,931.60	CHIX	GBp	2996824616460
18/02/2020 08:11:29	63	1,931.60	CHIX	GBp	2996824616461
18/02/2020 08:11:29	588	1,931.60	XLON	GBp	E00gtnKEmtac
18/02/2020 08:11:29	586	1,931.60	XLON	GBp	E00gtnKEmtaO
18/02/2020 08:11:29	555	1,931.60	XLON	GBp	E00gtnKEmtaQ
18/02/2020 08:11:29	631	1,931.60	XLON	GBp	E00gtnKEmtaS
18/02/2020 08:11:29	28	1,931.60	XLON	GBp	E00gtnKEmtaU
18/02/2020 08:11:42	593	1,930.40	CHIX	GBp	2996824616490
18/02/2020 08:12:30	538	1,934.20	XLON	GBp	E00gtnKEmwdw
18/02/2020 08:12:30	254	1,934.20	XLON	GBp	E00gtnKEmwdy
18/02/2020 08:12:30	336	1,934.20	XLON	GBp	E00gtnKEmwe0
18/02/2020 08:12:30	609	1,934.20	XLON	GBp	E00gtnKEmwe2



18/02/2020 08:12:37	684	23.3350	CHIX	EUR	3310281274205
18/02/2020 08:12:46	615	1,934.40	XLON	GBp	E00gtnKEmxgn
18/02/2020 08:13:03	572	1,934.80	XLON	GBp	E00gtnKEmybr
18/02/2020 08:14:10	533	1,934.20	XLON	GBp	E00gtnKEN11y
18/02/2020 08:14:10	553	1,934.20	XLON	GBp	E00gtnKEN120
18/02/2020 08:14:10	561	1,934.20	XLON	GBp	E00gtnKEN122
18/02/2020 08:14:10	153	1,934.20	XLON	GBp	E00gtnKEN124
18/02/2020 08:14:10	405	1,934.20	XLON	GBp	E00gtnKEN126
18/02/2020 08:14:30	675	23.3350	CHIX	EUR	3310281274534
18/02/2020 08:14:41	537	1,932.80	XLON	GBp	E00gtnKEN2E6
18/02/2020 08:15:05	544	1,933.00	XLON	GBp	E00gtnKEN36W
18/02/2020 08:15:05	546	1,933.00	XLON	GBp	E00gtnKEN36Y
18/02/2020 08:15:26	708	1,934.00	XLON	GBp	E00gtnKEN4F1
18/02/2020 08:15:48	163	1,933.80	XLON	GBp	E00gtnKEN5C0
18/02/2020 08:16:06	530	1,933.80	XLON	GBp	E00gtnKEN6Hr
18/02/2020 08:16:06	636	1,933.80	XLON	GBp	E00gtnKEN6Ht
18/02/2020 08:16:21	588	1,932.80	BATE	GBp	175714708855
18/02/2020 08:16:21	727	23.3150	CHIX	EUR	3310281274877
18/02/2020 08:16:34	573	1,931.40	XLON	GBp	E00gtnKEN7gJ
18/02/2020 08:17:36	540	1,931.80	XLON	GBp	E00gtnKENAt5
18/02/2020 08:17:36	564	1,931.80	XLON	GBp	E00gtnKENAt7
18/02/2020 08:17:36	600	1,931.80	XLON	GBp	E00gtnKENAt9
18/02/2020 08:17:54	536	1,930.60	CHIX	GBp	2996824617218
18/02/2020 08:18:14	173	23.2900	BATE	EUR	489171365914
18/02/2020 08:18:14	540	23.2900	BATE	EUR	489171365915
18/02/2020 08:18:15	574	1,930.00	CHIX	GBp	2996824617269
18/02/2020 08:18:15	619	1,930.00	XLON	GBp	E00gtnKENCQ4
18/02/2020 08:18:45	526	1,930.20	XLON	GBp	E00gtnKENDw7
18/02/2020 08:19:01	600	1,931.20	CHIX	GBp	2996824617431
18/02/2020 08:19:01	47	1,931.20	CHIX	GBp	2996824617432
18/02/2020 08:19:12	628	1,931.00	BATE	GBp	175714709155
18/02/2020 08:19:29	11	1,929.80	BATE	GBp	175714709180
18/02/2020 08:19:29	520	1,929.80	BATE	GBp	175714709181
18/02/2020 08:20:13	47	1,930.20	BATE	GBp	175714709281



18/02/2020 08:20:13	235	1,930.20	BATE	GBp	175714709282
18/02/2020 08:20:13	366	1,930.20	BATE	GBp	175714709283
18/02/2020 08:20:13	254	1,930.20	CHIX	GBp	2996824617603
18/02/2020 08:20:13	329	1,930.20	CHIX	GBp	2996824617604
18/02/2020 08:20:37	553	1,930.20	XLON	GBp	E00gtnKEnJmr
18/02/2020 08:20:37	771	23.2900	BATE	EUR	489171366235
18/02/2020 08:20:45	545	1,929.20	XLON	GBp	E00gtnKEnKSC
18/02/2020 08:21:02	542	1,928.00	XLON	GBp	E00gtnKEnLRu
18/02/2020 08:21:30	104	1,928.00	XLON	GBp	E00gtnKEnMiS
18/02/2020 08:22:02	523	1,927.80	BATE	GBp	175714709445
18/02/2020 08:22:02	655	1,927.80	XLON	GBp	E00gtnKEnNxz
18/02/2020 08:22:02	531	1,927.80	XLON	GBp	E00gtnKEnNy1
18/02/2020 08:22:32	523	1,927.00	XLON	GBp	E00gtnKEnPBf
18/02/2020 08:22:55	555	1,926.20	BATE	GBp	175714709524
18/02/2020 08:22:55	581	1,926.20	XLON	GBp	E00gtnKEnQFF
18/02/2020 08:22:55	13	23.2550	BATE	EUR	489171366505
18/02/2020 08:22:55	766	23.2550	BATE	EUR	489171366506
18/02/2020 08:24:10	560	1,927.20	XLON	GBp	E00gtnKEnSd5
18/02/2020 08:24:10	556	1,927.20	XLON	GBp	E00gtnKEnSd7
18/02/2020 08:24:10	620	1,927.20	XLON	GBp	E00gtnKEnSd9
18/02/2020 08:24:24	586	1,926.40	BATE	GBp	175714709654
18/02/2020 08:24:24	680	23.2550	CHIX	EUR	3310281276214
18/02/2020 08:24:35	627	1,925.20	XLON	GBp	E00gtnKEnTal
18/02/2020 08:25:01	339	1,924.80	XLON	GBp	E00gtnKEnUn1
18/02/2020 08:25:01	184	1,924.80	XLON	GBp	E00gtnKEnUnG
18/02/2020 08:25:39	615	1,925.80	CHIX	GBp	2996824618329
18/02/2020 08:25:39	631	1,925.80	XLON	GBp	E00gtnKEnWOu
18/02/2020 08:25:53	532	1,926.00	XLON	GBp	E00gtnKEnWug
18/02/2020 08:26:06	606	1,925.00	CHIX	GBp	2996824618377
18/02/2020 08:27:08	562	1,925.60	XLON	GBp	E00gtnKEnZI9
18/02/2020 08:27:08	525	1,925.60	XLON	GBp	E00gtnKEnZIB
18/02/2020 08:27:08	576	1,925.60	XLON	GBp	E00gtnKEnZID
18/02/2020 08:27:15	534	1,925.60	XLON	GBp	E00gtnKEnZbn
18/02/2020 08:27:15	809	23.2400	CHIX	EUR	3310281276717



18/02/2020 08:28:01	580	1,924.60	XLON	GBp	E00gtnKENb9z
18/02/2020 08:28:01	580	1,924.60	XLON	GBp	E00gtnKENbA1
18/02/2020 08:28:40	588	1,924.40	XLON	GBp	E00gtnKEncGj
18/02/2020 08:28:40	635	1,924.40	XLON	GBp	E00gtnKEncGI
18/02/2020 08:28:50	569	1,924.00	XLON	GBp	E00gtnKENckf
18/02/2020 08:29:14	648	1,923.20	XLON	GBp	E00gtnKEndUS
18/02/2020 08:29:54	605	1,922.20	CHIX	GBp	2996824618779
18/02/2020 08:29:54	563	1,922.20	XLON	GBp	E00gtnKENesn
18/02/2020 08:30:09	687	23.2000	CHIX	EUR	3310281277237
18/02/2020 08:30:20	663	1,921.00	XLON	GBp	E00gtnKENgHb
18/02/2020 08:31:00	152	1,922.40	XLON	GBp	E00gtnKENigl
18/02/2020 08:31:00	250	1,922.40	XLON	GBp	E00gtnKENigz
18/02/2020 08:31:01	590	1,922.40	CHIX	GBp	2996824618963
18/02/2020 08:31:01	186	1,922.40	XLON	GBp	E00gtnKENijy
18/02/2020 08:31:58	548	1,925.60	XLON	GBp	E00gtnKENlQb
18/02/2020 08:31:58	602	1,925.60	XLON	GBp	E00gtnKENlQZ
18/02/2020 08:31:58	398	23.2400	CHIX	EUR	3310281277613
18/02/2020 08:31:58	361	23.2400	CHIX	EUR	3310281277614
18/02/2020 08:33:50	665	1,927.80	BATE	GBp	175714710623
18/02/2020 08:33:50	601	1,927.80	CHIX	GBp	2996824619416
18/02/2020 08:33:50	543	1,927.80	XLON	GBp	E00gtnKENqm4
18/02/2020 08:33:50	563	1,927.80	XLON	GBp	E00gtnKENqm6
18/02/2020 08:33:50	543	1,927.80	XLON	GBp	E00gtnKENqm8
18/02/2020 08:33:50	551	1,927.80	XLON	GBp	E00gtnKENqmA
18/02/2020 08:33:51	673	23.2550	CHIX	EUR	3310281278061
18/02/2020 08:36:05	333	1,926.00	XLON	GBp	E00gtnKENvS9
18/02/2020 08:36:05	230	1,926.00	XLON	GBp	E00gtnKENvSH
18/02/2020 08:36:06	228	1,925.80	CHIX	GBp	2996824619721
18/02/2020 08:36:06	413	1,925.80	CHIX	GBp	2996824619722
18/02/2020 08:36:06	594	1,925.80	CHIX	GBp	2996824619723
18/02/2020 08:36:06	293	1,925.80	XLON	GBp	E00gtnKENvUw
18/02/2020 08:36:06	297	1,925.80	XLON	GBp	E00gtnKENvUz
18/02/2020 08:36:06	566	1,925.80	XLON	GBp	E00gtnKENvV1
18/02/2020 08:36:06	567	1,925.80	XLON	GBp	E00gtnKENvV3



18/02/2020 08:36:06	623	1,925.80	XLON	GBp	E00gtnKEnvV5
18/02/2020 08:36:56	516	1,925.60	BATE	GBp	175714710912
18/02/2020 08:36:56	155	1,925.60	BATE	GBp	175714710913
18/02/2020 08:36:56	548	1,925.60	XLON	GBp	E00gtnKEnx1M
18/02/2020 08:37:13	161	1,925.40	XLON	GBp	E00gtnKEnxXa
18/02/2020 08:37:13	368	1,925.40	XLON	GBp	E00gtnKEnxXj
18/02/2020 08:37:13	273	23.2350	CHIX	EUR	3310281278612
18/02/2020 08:37:13	466	23.2350	CHIX	EUR	3310281278613
18/02/2020 08:38:45	530	1,924.80	BATE	GBp	175714711034
18/02/2020 08:38:45	544	1,924.80	XLON	GBp	E00gtnKEo0Gb
18/02/2020 08:38:45	584	1,924.80	XLON	GBp	E00gtnKEo0Gd
18/02/2020 08:38:45	538	1,924.80	XLON	GBp	E00gtnKEo0Gf
18/02/2020 08:38:45	538	1,924.80	XLON	GBp	E00gtnKEo0Gh
18/02/2020 08:40:09	528	1,925.40	XLON	GBp	E00gtnKEo2JH
18/02/2020 08:40:09	529	1,925.40	XLON	GBp	E00gtnKEo2JJ
18/02/2020 08:40:09	570	1,925.40	XLON	GBp	E00gtnKEo2JL
18/02/2020 08:40:09	566	1,925.40	XLON	GBp	E00gtnKEo2JN
18/02/2020 08:40:09	187	23.2350	BATE	EUR	489171368670
18/02/2020 08:40:09	596	23.2350	BATE	EUR	489171368671
18/02/2020 08:41:48	575	1,927.40	CHIX	GBp	2996824620317
18/02/2020 08:41:48	558	1,927.40	CHIX	GBp	2996824620318
18/02/2020 08:41:48	543	1,927.40	XLON	GBp	E00gtnKEo5Dz
18/02/2020 08:41:48	538	1,927.40	XLON	GBp	E00gtnKEo5E1
18/02/2020 08:41:48	627	1,927.40	XLON	GBp	E00gtnKEo5E3
18/02/2020 08:42:34	221	1,927.80	CHIX	GBp	2996824620413
18/02/2020 08:42:34	335	1,927.80	CHIX	GBp	2996824620414
18/02/2020 08:42:34	412	1,927.80	CHIX	GBp	2996824620415
18/02/2020 08:42:34	221	1,927.80	CHIX	GBp	2996824620416
18/02/2020 08:42:34	749	23.2600	CHIX	EUR	3310281279392
18/02/2020 08:43:06	624	1,927.60	CHIX	GBp	2996824620492
18/02/2020 08:43:47	527	1,926.40	BATE	GBp	175714711445
18/02/2020 08:43:47	614	1,926.40	CHIX	GBp	2996824620589
18/02/2020 08:45:45	327	23.2500	CHIX	EUR	3310281279929
18/02/2020 08:45:45	353	23.2500	CHIX	EUR	3310281279931



18/02/2020 08:46:08	11	1,927.20	BATE	GBp	175714711668
18/02/2020 08:46:08	546	1,927.20	BATE	GBp	175714711669
18/02/2020 08:46:08	10	1,927.20	CHIX	GBp	2996824620923
18/02/2020 08:46:08	536	1,927.20	CHIX	GBp	2996824620924
18/02/2020 08:46:08	669	1,927.20	XLON	GBp	E00gtnKEoDbh
18/02/2020 08:46:08	729	1,927.20	XLON	GBp	E00gtnKEoDbj
18/02/2020 08:46:08	675	1,927.20	XLON	GBp	E00gtnKEoDbI
18/02/2020 08:46:08	545	1,927.20	XLON	GBp	E00gtnKEoDbn
18/02/2020 08:47:14	526	1,926.60	XLON	GBp	E00gtnKEoFua
18/02/2020 08:47:14	527	1,926.60	XLON	GBp	E00gtnKEoFuW
18/02/2020 08:47:14	576	1,926.60	XLON	GBp	E00gtnKEoFuY
18/02/2020 08:47:55	664	1,925.40	XLON	GBp	E00gtnKEoHL8
18/02/2020 08:47:55	731	23.2200	CHIX	EUR	3310281280217
18/02/2020 08:50:49	531	1,923.40	XLON	GBp	E00gtnKEoN3b
18/02/2020 08:50:49	552	1,923.40	XLON	GBp	E00gtnKEoN3d
18/02/2020 08:50:49	599	1,923.40	XLON	GBp	E00gtnKEoN3f
18/02/2020 08:50:49	21	1,923.40	XLON	GBp	E00gtnKEoN3h
18/02/2020 08:50:49	608	1,923.40	XLON	GBp	E00gtnKEoN3q
18/02/2020 08:50:49	564	1,923.40	XLON	GBp	E00gtnKEoN3s
18/02/2020 08:50:49	228	1,923.40	XLON	GBp	E00gtnKEoN3u
18/02/2020 08:50:49	547	1,923.40	XLON	GBp	E00gtnKEoN3Z
18/02/2020 08:50:49	329	1,923.40	XLON	GBp	E00gtnKEoN41
18/02/2020 08:51:06	794	23.2100	CHIX	EUR	3310281280808
18/02/2020 08:53:14	549	1,926.40	CHIX	GBp	2996824621853
18/02/2020 08:53:14	157	1,926.60	BATE	GBp	175714712251
18/02/2020 08:53:14	379	1,926.60	BATE	GBp	175714712252
18/02/2020 08:53:14	570	1,926.60	XLON	GBp	E00gtnKEoSS4
18/02/2020 08:53:14	531	1,926.60	XLON	GBp	E00gtnKEoSS6
18/02/2020 08:53:14	603	1,926.60	XLON	GBp	E00gtnKEoSS8
18/02/2020 08:53:14	544	1,926.60	XLON	GBp	E00gtnKEoSSA
18/02/2020 08:53:14	616	1,926.60	XLON	GBp	E00gtnKEoSSC
18/02/2020 08:53:47	530	1,926.00	XLON	GBp	E00gtnKEoTUM
18/02/2020 08:54:32	90	23.2350	BATE	EUR	489171370228
18/02/2020 08:54:41	554	1,925.60	XLON	GBp	E00gtnKEoUuL



18/02/2020 08:54:41	557	1,925.60	XLON	GBp	E00gtnKEoUuN
18/02/2020 08:54:41	168	23.2350	BATE	EUR	489171370234
18/02/2020 08:54:41	347	23.2350	BATE	EUR	489171370235
18/02/2020 08:54:41	168	23.2350	BATE	EUR	489171370236
18/02/2020 08:56:00	582	1,926.80	BATE	GBp	175714712487
18/02/2020 08:56:00	537	1,926.80	XLON	GBp	E00gtnKEoYo6
18/02/2020 08:56:00	561	1,926.80	XLON	GBp	E00gtnKEoYo8
18/02/2020 08:56:01	540	1,926.60	XLON	GBp	E00gtnKEoYrt
18/02/2020 08:56:38	585	1,926.20	BATE	GBp	175714712514
18/02/2020 08:56:38	760	23.2450	CHIX	EUR	3310281281666
18/02/2020 08:57:30	212	1,925.40	BATE	GBp	175714712561
18/02/2020 08:57:30	214	1,925.40	BATE	GBp	175714712562
18/02/2020 08:57:30	150	1,925.40	BATE	GBp	175714712563
18/02/2020 08:57:30	622	1,925.40	BATE	GBp	175714712564
18/02/2020 08:59:52	619	1,926.40	CHIX	GBp	2996824622634
18/02/2020 08:59:52	671	1,926.40	XLON	GBp	E00gtnKEof3D
18/02/2020 08:59:52	571	1,926.40	XLON	GBp	E00gtnKEof3F
18/02/2020 08:59:52	525	1,926.40	XLON	GBp	E00gtnKEof3H
18/02/2020 08:59:52	569	1,926.40	XLON	GBp	E00gtnKEof3J
18/02/2020 09:00:22	579	1,925.80	CHIX	GBp	2996824622731
18/02/2020 09:00:57	90	23.2500	CHIX	EUR	3310281282311
18/02/2020 09:00:57	582	23.2500	CHIX	EUR	3310281282312
18/02/2020 09:01:02	532	1,926.20	XLON	GBp	E00gtnKEoiKr
18/02/2020 09:01:02	555	1,926.20	XLON	GBp	E00gtnKEoiKt
18/02/2020 09:01:25	582	1,925.40	CHIX	GBp	2996824622920
18/02/2020 09:01:57	568	1,924.60	CHIX	GBp	2996824622972
18/02/2020 09:02:07	593	1,924.00	XLON	GBp	E00gtnKEokhb
18/02/2020 09:03:11	525	1,924.00	XLON	GBp	E00gtnKEomc5
18/02/2020 09:03:20	546	1,923.40	XLON	GBp	E00gtnKEon0c
18/02/2020 09:03:20	569	1,923.60	CHIX	GBp	2996824623108
18/02/2020 09:03:20	694	23.2200	BATE	EUR	489171371205
18/02/2020 09:03:20	1	23.2200	BATE	EUR	489171371206
18/02/2020 09:04:19	663	23.2250	BATE	EUR	489171371381
18/02/2020 09:04:25	558	1,924.20	XLON	GBp	E00gtnKEop9t



18/02/2020 09:04:25	550	1,924.20	XLON	GBp	E00gtnKEop9v
18/02/2020 09:04:50	613	1,923.60	CHIX	GBp	2996824623282
18/02/2020 09:05:35	561	1,923.40	CHIX	GBp	2996824623358
18/02/2020 09:06:03	283	1,922.60	CHIX	GBp	2996824623394
18/02/2020 09:06:03	283	1,922.60	CHIX	GBp	2996824623395
18/02/2020 09:06:07	531	1,922.40	BATE	GBp	175714713180
18/02/2020 09:06:32	641	1,922.20	XLON	GBp	E00gtnKEotq9
18/02/2020 09:10:00	295	1,923.60	XLON	GBp	E00gtnKEozS4
18/02/2020 09:10:00	256	1,923.60	XLON	GBp	E00gtnKEozS9
18/02/2020 09:10:01	651	1,923.20	BATE	GBp	175714713470
18/02/2020 09:10:01	564	1,923.40	CHIX	GBp	2996824623767
18/02/2020 09:10:01	563	1,923.40	CHIX	GBp	2996824623768
18/02/2020 09:10:01	597	1,923.40	XLON	GBp	E00gtnKEozdN
18/02/2020 09:10:01	528	1,923.40	XLON	GBp	E00gtnKEozdP
18/02/2020 09:10:01	567	1,923.40	XLON	GBp	E00gtnKEozdR
18/02/2020 09:10:01	618	1,923.40	XLON	GBp	E00gtnKEozdT
18/02/2020 09:10:01	805	23.2350	CHIX	EUR	3310281283816
18/02/2020 09:10:40	667	23.2300	BATE	EUR	489171372147
18/02/2020 09:10:51	605	1,923.80	XLON	GBp	E00gtnKEp1g5
18/02/2020 09:10:52	607	1,923.60	CHIX	GBp	2996824623874
18/02/2020 09:11:32	574	1,922.60	XLON	GBp	E00gtnKEp3JS
18/02/2020 09:12:09	617	1,921.60	XLON	GBp	E00gtnKEp4HT
18/02/2020 09:12:10	574	1,921.40	BATE	GBp	175714713651
18/02/2020 09:12:34	580	1,921.00	CHIX	GBp	2996824624150
18/02/2020 09:13:21	568	1,920.20	XLON	GBp	E00gtnKEp6mV
18/02/2020 09:14:12	568	1,919.00	XLON	GBp	E00gtnKEp8Gb
18/02/2020 09:14:12	369	1,919.00	XLON	GBp	E00gtnKEp8Gd
18/02/2020 09:14:39	600	1,919.80	XLON	GBp	E00gtnKEp8rl
18/02/2020 09:15:14	549	1,918.60	BATE	GBp	175714713935
18/02/2020 09:15:14	413	1,918.80	CHIX	GBp	2996824624483
18/02/2020 09:15:14	118	1,918.80	CHIX	GBp	2996824624484
18/02/2020 09:15:24	683	23.1750	CHIX	EUR	3310281285010
18/02/2020 09:17:51	250	1,916.20	CHIX	GBp	2996824624827
18/02/2020 09:17:51	17	1,916.20	CHIX	GBp	2996824624829



18/02/2020 09:17:51	257	1,916.20	XLON	GBp	E00gtnKEpEJy
18/02/2020 09:17:51	539	1,916.40	XLON	GBp	E00gtnKEpEIP
18/02/2020 09:17:51	589	1,916.40	XLON	GBp	E00gtnKEpEIR
18/02/2020 09:17:51	741	1,916.40	XLON	GBp	E00gtnKEpEIT
18/02/2020 09:17:51	541	1,916.40	XLON	GBp	E00gtnKEpEIV
18/02/2020 09:17:51	611	1,916.40	XLON	GBp	E00gtnKEpEIX
18/02/2020 09:18:58	29	23.1600	CHIX	EUR	3310281285602
18/02/2020 09:19:05	559	1,917.00	CHIX	GBp	2996824624980
18/02/2020 09:19:05	582	1,917.00	XLON	GBp	E00gtnKEpGMy
18/02/2020 09:19:05	335	23.1600	CHIX	EUR	3310281285606
18/02/2020 09:19:05	362	23.1600	CHIX	EUR	3310281285607
18/02/2020 09:19:41	535	1,917.20	XLON	GBp	E00gtnKEpHXm
18/02/2020 09:20:11	533	1,917.00	XLON	GBp	E00gtnKEpIPc
18/02/2020 09:20:11	94	1,917.20	BATE	GBp	175714714331
18/02/2020 09:20:11	92	1,917.20	BATE	GBp	175714714332
18/02/2020 09:20:11	63	1,917.20	BATE	GBp	175714714333
18/02/2020 09:20:11	295	1,917.20	BATE	GBp	175714714334
18/02/2020 09:20:12	769	23.1550	CHIX	EUR	3310281285777
18/02/2020 09:21:12	538	1,917.40	CHIX	GBp	2996824625284
18/02/2020 09:21:12	576	1,917.40	XLON	GBp	E00gtnKEpKF8
18/02/2020 09:23:06	584	1,916.20	CHIX	GBp	2996824625451
18/02/2020 09:23:06	677	1,916.20	CHIX	GBp	2996824625452
18/02/2020 09:23:06	583	1,916.20	CHIX	GBp	2996824625453
18/02/2020 09:23:06	622	1,916.20	XLON	GBp	E00gtnKEpMLg
18/02/2020 09:24:52	27	23.1600	BATE	EUR	489171373826
18/02/2020 09:24:54	31	23.1600	BATE	EUR	489171373827
18/02/2020 09:24:54	136	23.1600	BATE	EUR	489171373828
18/02/2020 09:24:54	282	23.1600	BATE	EUR	489171373829
18/02/2020 09:24:54	279	23.1600	BATE	EUR	489171373830
18/02/2020 09:26:40	616	1,918.20	XLON	GBp	E00gtnKEpQyj
18/02/2020 09:26:46	604	1,918.00	XLON	GBp	E00gtnKEpR7I
18/02/2020 09:27:30	540	1,919.20	XLON	GBp	E00gtnKEpSdJ
18/02/2020 09:27:32	569	1,919.00	BATE	GBp	175714714841
18/02/2020 09:27:32	74	1,919.00	CHIX	GBp	2996824626065



18/02/2020 09:27:32	648	1,919.00	XLON	GBp	E00gtnKEpSib
18/02/2020 09:28:12	792	23.1850	CHIX	EUR	3310281287064
18/02/2020 09:28:54	557	1,918.60	XLON	GBp	E00gtnKEpTuF
18/02/2020 09:28:56	573	1,918.40	XLON	GBp	E00gtnKEpTvB
18/02/2020 09:28:56	540	1,918.40	XLON	GBp	E00gtnKEpTvD
18/02/2020 09:28:56	558	1,918.40	XLON	GBp	E00gtnKEpTvF
18/02/2020 09:28:56	129	1,918.40	XLON	GBp	E00gtnKEpTvH
18/02/2020 09:28:56	451	1,918.40	XLON	GBp	E00gtnKEpTvJ
18/02/2020 09:28:56	562	1,918.40	XLON	GBp	E00gtnKEpTvL
18/02/2020 09:28:56	387	1,918.40	XLON	GBp	E00gtnKEpTvN
18/02/2020 09:28:56	196	1,918.40	XLON	GBp	E00gtnKEpTvP
18/02/2020 09:28:56	541	1,918.40	XLON	GBp	E00gtnKEpTvR
18/02/2020 09:30:43	233	1,920.80	XLON	GBp	E00gtnKEpX31
18/02/2020 09:30:43	292	1,920.80	XLON	GBp	E00gtnKEpX33
18/02/2020 09:30:43	168	1,921.00	CHIX	GBp	2996824626467
18/02/2020 09:30:43	376	1,921.00	CHIX	GBp	2996824626468
18/02/2020 09:30:43	533	1,921.00	XLON	GBp	E00gtnKEpX0e
18/02/2020 09:30:43	540	1,921.00	XLON	GBp	E00gtnKEpX0g
18/02/2020 09:30:43	559	1,921.00	XLON	GBp	E00gtnKEpX0i
18/02/2020 09:31:43	86	23.1800	BATE	EUR	489171374453
18/02/2020 09:31:43	295	23.1800	BATE	EUR	489171374456
18/02/2020 09:31:43	11	23.1800	BATE	EUR	489171374457
18/02/2020 09:31:43	199	23.1800	BATE	EUR	489171374458
18/02/2020 09:31:43	96	23.1800	BATE	EUR	489171374459
18/02/2020 09:33:04	539	1,920.60	CHIX	GBp	2996824626752
18/02/2020 09:33:04	564	1,920.60	XLON	GBp	E00gtnKEpaHA
18/02/2020 09:33:04	534	1,920.60	XLON	GBp	E00gtnKEpaHC
18/02/2020 09:33:04	582	1,920.60	XLON	GBp	E00gtnKEpaHE
18/02/2020 09:33:20	638	1,920.20	XLON	GBp	E00gtnKEpadc
18/02/2020 09:34:13	611	1,919.60	XLON	GBp	E00gtnKEpbdv
18/02/2020 09:34:13	140	23.1900	CHIX	EUR	3310281287938
18/02/2020 09:34:13	416	23.1900	CHIX	EUR	3310281287939
18/02/2020 09:35:08	568	1,919.40	CHIX	GBp	2996824627000
18/02/2020 09:35:08	420	1,919.40	XLON	GBp	E00gtnKEpckj



18/02/2020 09:35:08	115	1,919.40	XLON	GBp	E00gtnKEpckv
18/02/2020 09:35:29	530	1,919.20	XLON	GBp	E00gtnKEpdDd
18/02/2020 09:35:29	530	1,919.20	XLON	GBp	E00gtnKEpdDf
18/02/2020 09:35:29	18	1,919.40	XLON	GBp	E00gtnKEpdBp
18/02/2020 09:35:29	526	1,919.40	XLON	GBp	E00gtnKEpdC4
18/02/2020 09:35:29	724	23.1900	BATE	EUR	489171374846
18/02/2020 09:37:52	597	1,918.60	XLON	GBp	E00gtnKEpgJ9
18/02/2020 09:37:52	568	1,918.60	XLON	GBp	E00gtnKEpgJB
18/02/2020 09:37:52	574	1,918.60	XLON	GBp	E00gtnKEpgJD
18/02/2020 09:37:52	565	1,918.60	XLON	GBp	E00gtnKEpgJF
18/02/2020 09:40:32	585	1,922.00	BATE	GBp	175714715780
18/02/2020 09:40:32	541	1,922.00	XLON	GBp	E00gtnKEpkas
18/02/2020 09:40:32	568	1,922.00	XLON	GBp	E00gtnKEpkau
18/02/2020 09:40:32	531	1,922.00	XLON	GBp	E00gtnKEpkaw
18/02/2020 09:40:32	627	1,922.00	XLON	GBp	E00gtnKEpkay
18/02/2020 09:40:53	637	1,921.60	CHIX	GBp	2996824627748
18/02/2020 09:43:41	727	23.2550	CHIX	EUR	3310281289352
18/02/2020 09:43:48	530	23.2500	BATE	EUR	489171375633
18/02/2020 09:44:37	384	1,924.60	XLON	GBp	E00gtnKEpqDZ
18/02/2020 09:44:38	384	1,924.60	BATE	GBp	175714716015
18/02/2020 09:44:38	384	1,924.60	BATE	GBp	175714716016
18/02/2020 09:44:38	205	1,924.60	BATE	GBp	175714716017
18/02/2020 09:45:02	685	1,924.00	XLON	GBp	E00gtnKEpqqR
18/02/2020 09:45:02	598	1,924.20	XLON	GBp	E00gtnKEpqol
18/02/2020 09:45:02	553	1,924.20	XLON	GBp	E00gtnKEpqoK
18/02/2020 09:45:02	544	1,924.20	XLON	GBp	E00gtnKEpqoM
18/02/2020 09:45:02	559	1,924.20	XLON	GBp	E00gtnKEpqoO
18/02/2020 09:45:02	640	1,924.20	XLON	GBp	E00gtnKEpqoQ
18/02/2020 09:45:02	694	1,924.20	XLON	GBp	E00gtnKEpqoS
18/02/2020 09:46:10	713	23.2500	CHIX	EUR	3310281289851
18/02/2020 09:48:05	250	1,924.40	CHIX	GBp	2996824628603
18/02/2020 09:48:05	372	1,924.40	CHIX	GBp	2996824628604
18/02/2020 09:48:05	621	1,924.40	CHIX	GBp	2996824628605
18/02/2020 09:48:05	579	1,924.40	XLON	GBp	E00gtnKEpv8b



18/02/2020 09:48:05	37	1,924.40	XLON	GBp	E00gtnKEpv8i
18/02/2020 09:48:05	633	1,924.40	XLON	GBp	E00gtnKEpv8X
18/02/2020 09:48:06	634	1,924.20	XLON	GBp	E00gtnKEpvBa
18/02/2020 09:48:06	275	1,924.20	XLON	GBp	E00gtnKEpvBc
18/02/2020 09:48:06	362	1,924.20	XLON	GBp	E00gtnKEpvBe
18/02/2020 09:48:06	622	1,924.20	XLON	GBp	E00gtnKEpvBY
18/02/2020 09:49:32	823	23.2450	CHIX	EUR	3310281290361
18/02/2020 09:50:02	565	1,923.60	XLON	GBp	E00gtnKEpxGh
18/02/2020 09:53:34	590	1,924.20	XLON	GBp	E00gtnKEq2Yy
18/02/2020 09:53:34	615	1,924.20	XLON	GBp	E00gtnKEq2Z2
18/02/2020 09:53:42	690	23.2400	CHIX	EUR	3310281290953
18/02/2020 09:54:41	157	1,924.20	BATE	GBp	175714716556
18/02/2020 09:54:41	591	1,924.20	CHIX	GBp	2996824629177
18/02/2020 09:54:41	596	1,924.20	CHIX	GBp	2996824629178
18/02/2020 09:54:41	546	1,924.20	CHIX	GBp	2996824629179
18/02/2020 09:54:41	219	1,924.20	CHIX	GBp	2996824629180
18/02/2020 09:54:41	613	1,924.20	XLON	GBp	E00gtnKEq3g1
18/02/2020 09:54:41	941	1,924.20	XLON	GBp	E00gtnKEq3g3
18/02/2020 09:54:41	236	1,924.40	CHIX	GBp	2996824629176
18/02/2020 09:54:41	23	1,924.40	XLON	GBp	E00gtnKEq3eg
18/02/2020 09:54:41	995	1,924.40	XLON	GBp	E00gtnKEq3em
18/02/2020 09:55:03	970	1,922.80	XLON	GBp	E00gtnKEq4N4
18/02/2020 09:56:49	741	23.2300	BATE	EUR	489171376716
18/02/2020 09:57:55	545	1,923.20	XLON	GBp	E00gtnKEq7Pu
18/02/2020 09:59:43	567	1,922.60	XLON	GBp	E00gtnKEq8pV
18/02/2020 10:00:02	986	1,922.00	XLON	GBp	E00gtnKEq9Mo
18/02/2020 10:00:02	574	1,922.20	BATE	GBp	175714716881
18/02/2020 10:00:02	1	1,922.20	BATE	GBp	175714716882
18/02/2020 10:00:02	560	1,922.20	XLON	GBp	E00gtnKEq9Ka
18/02/2020 10:00:02	630	1,922.20	XLON	GBp	E00gtnKEq9Kc
18/02/2020 10:00:02	558	1,922.20	XLON	GBp	E00gtnKEq9Ke
18/02/2020 10:00:02	606	1,922.20	XLON	GBp	E00gtnKEq9KY
18/02/2020 10:00:02	626	1,922.40	XLON	GBp	E00gtnKEq9K4
18/02/2020 10:00:02	741	23.2200	CHIX	EUR	3310281291826



18/02/2020 10:03:25	580	1,918.80	CHIX	GBp	2996824630181
18/02/2020 10:03:25	242	1,918.80	CHIX	GBp	2996824630182
18/02/2020 10:03:37	339	1,919.00	XLON	GBp	E00gtnKEqE20
18/02/2020 10:03:37	525	1,919.00	XLON	GBp	E00gtnKEqE22
18/02/2020 10:03:37	575	1,919.00	XLON	GBp	E00gtnKEqE24
18/02/2020 10:03:37	665	1,919.00	XLON	GBp	E00gtnKEqE26
18/02/2020 10:03:40	646	1,918.80	BATE	GBp	175714717185
18/02/2020 10:03:40	816	1,918.80	CHIX	GBp	2996824630232
18/02/2020 10:05:17	11	23.2000	BATE	EUR	489171377624
18/02/2020 10:05:18	2	23.2000	BATE	EUR	489171377625
18/02/2020 10:05:24	783	23.2000	BATE	EUR	489171377631
18/02/2020 10:08:58	67	1,921.20	BATE	GBp	175714717515
18/02/2020 10:08:58	15	1,921.20	BATE	GBp	175714717516
18/02/2020 10:08:58	67	1,921.20	BATE	GBp	175714717517
18/02/2020 10:08:58	82	1,921.20	BATE	GBp	175714717518
18/02/2020 10:08:58	94	1,921.20	CHIX	GBp	2996824630780
18/02/2020 10:08:58	21	1,921.20	CHIX	GBp	2996824630781
18/02/2020 10:08:58	115	1,921.20	CHIX	GBp	2996824630782
18/02/2020 10:08:58	92	1,921.20	XLON	GBp	E00gtnKEqKwb
18/02/2020 10:08:58	574	1,921.20	XLON	GBp	E00gtnKEqKwP
18/02/2020 10:08:58	495	1,921.20	XLON	GBp	E00gtnKEqKwR
18/02/2020 10:08:58	557	1,921.20	XLON	GBp	E00gtnKEqKwT
18/02/2020 10:08:58	81	1,921.20	XLON	GBp	E00gtnKEqKwV
18/02/2020 10:08:58	451	1,921.20	XLON	GBp	E00gtnKEqKwZ
18/02/2020 10:08:58	451	1,921.20	XLON	GBp	E00gtnKEqKx6
18/02/2020 10:08:58	387	1,921.40	XLON	GBp	E00gtnKEqKvf
18/02/2020 10:08:58	387	1,921.40	XLON	GBp	E00gtnKEqKvq
18/02/2020 10:08:58	382	1,921.40	XLON	GBp	E00gtnKEqKvs
18/02/2020 10:09:30	694	23.2300	BATE	EUR	489171377991
18/02/2020 10:11:43	572	1,924.20	BATE	GBp	175714717752
18/02/2020 10:11:43	529	1,924.20	XLON	GBp	E00gtnKEqPi3
18/02/2020 10:12:14	529	1,924.60	CHIX	GBp	2996824631223
18/02/2020 10:12:41	526	1,925.40	XLON	GBp	E00gtnKEqRBd
18/02/2020 10:12:42	565	1,925.20	BATE	GBp	175714717858



18/02/2020 10:12:42	93	1,925.20	BATE	GBp	175714717859
18/02/2020 10:12:42	93	1,925.20	BATE	GBp	175714717860
18/02/2020 10:12:42	93	1,925.20	BATE	GBp	175714717861
18/02/2020 10:12:42	93	1,925.20	BATE	GBp	175714717862
18/02/2020 10:12:42	83	1,925.20	BATE	GBp	175714717863
18/02/2020 10:12:42	129	1,925.20	CHIX	GBp	2996824631311
18/02/2020 10:12:42	129	1,925.20	CHIX	GBp	2996824631313
18/02/2020 10:12:42	129	1,925.20	CHIX	GBp	2996824631314
18/02/2020 10:12:42	9	1,925.20	CHIX	GBp	2996824631315
18/02/2020 10:12:42	59	1,925.20	CHIX	GBp	2996824631316
18/02/2020 10:12:42	173	1,925.20	XLON	GBp	E00gtnKEqRDe
18/02/2020 10:12:42	732	1,925.20	XLON	GBp	E00gtnKEqRDT
18/02/2020 10:12:42	555	1,925.20	XLON	GBp	E00gtnKEqRDV
18/02/2020 10:12:42	682	23.2700	CHIX	EUR	3310281293849
18/02/2020 10:13:46	529	1,924.80	XLON	GBp	E00gtnKEqSN4
18/02/2020 10:13:46	740	1,924.80	XLON	GBp	E00gtnKEqSN6
18/02/2020 10:13:48	545	1,924.60	BATE	GBp	175714717898
18/02/2020 10:13:48	533	1,924.60	XLON	GBp	E00gtnKEqSPN
18/02/2020 10:15:25	718	23.2500	CHIX	EUR	3310281294237
18/02/2020 10:15:59	599	1,922.40	BATE	GBp	175714717976
18/02/2020 10:15:59	72	1,922.40	CHIX	GBp	2996824631576
18/02/2020 10:15:59	543	1,922.40	CHIX	GBp	2996824631577
18/02/2020 10:16:15	258	1,922.40	CHIX	GBp	2996824631609
18/02/2020 10:17:12	138	1,923.00	CHIX	GBp	2996824631717
18/02/2020 10:17:12	557	1,923.00	CHIX	GBp	2996824631718
18/02/2020 10:17:12	655	1,923.00	XLON	GBp	E00gtnKEqX5A
18/02/2020 10:17:12	552	1,923.00	XLON	GBp	E00gtnKEqX5C
18/02/2020 10:19:47	767	23.2500	CHIX	EUR	3310281294781
18/02/2020 10:19:48	548	1,920.80	BATE	GBp	175714718239
18/02/2020 10:19:48	553	1,920.80	XLON	GBp	E00gtnKEqarG
18/02/2020 10:19:48	594	1,920.80	XLON	GBp	E00gtnKEqarI
18/02/2020 10:19:48	667	1,920.80	XLON	GBp	E00gtnKEqarK
18/02/2020 10:19:48	614	1,920.80	XLON	GBp	E00gtnKEqarM
18/02/2020 10:20:12	380	1,919.20	XLON	GBp	E00gtnKEqbti



18/02/2020 10:20:13	86	1,919.20	XLON	GBp	E00gtnKEqbvB
18/02/2020 10:20:13	77	1,919.20	XLON	GBp	E00gtnKEqbvN
18/02/2020 10:21:19	195	23.2150	CHIX	EUR	3310281295009
18/02/2020 10:21:47	500	1,917.80	BATE	GBp	175714718391
18/02/2020 10:21:47	132	1,917.80	BATE	GBp	175714718392
18/02/2020 10:21:47	585	1,917.80	CHIX	GBp	2996824632167
18/02/2020 10:21:47	668	1,917.80	XLON	GBp	E00gtnKEqeNW
18/02/2020 10:24:08	15	1,917.20	XLON	GBp	E00gtnKEqhgH
18/02/2020 10:24:08	711	1,917.20	XLON	GBp	E00gtnKEqhgM
18/02/2020 10:24:08	582	1,917.20	XLON	GBp	E00gtnKEqhgO
18/02/2020 10:24:08	107	1,917.20	XLON	GBp	E00gtnKEqhgQ
18/02/2020 10:24:08	634	1,917.20	XLON	GBp	E00gtnKEqhgT
18/02/2020 10:24:08	708	23.2100	BATE	EUR	489171379416
18/02/2020 10:24:17	530	1,916.60	XLON	GBp	E00gtnKEqhsS
18/02/2020 10:26:05	594	1,916.00	CHIX	GBp	2996824632605
18/02/2020 10:26:05	29	1,916.00	CHIX	GBp	2996824632608
18/02/2020 10:26:05	539	1,916.00	XLON	GBp	E00gtnKEqkSt
18/02/2020 10:26:05	588	1,916.00	XLON	GBp	E00gtnKEqkSv
18/02/2020 10:26:23	584	1,915.80	XLON	GBp	E00gtnKEqkwh
18/02/2020 10:27:00	529	1,914.60	BATE	GBp	175714718716
18/02/2020 10:27:42	615	1,914.20	XLON	GBp	E00gtnKEqnYi
18/02/2020 10:27:42	619	1,914.40	XLON	GBp	E00gtnKEqnWk
18/02/2020 10:27:42	729	23.1900	CHIX	EUR	3310281295766
18/02/2020 10:28:26	27	1,911.80	XLON	GBp	E00gtnKEqoz6
18/02/2020 10:28:26	498	1,911.80	XLON	GBp	E00gtnKEqoz8
18/02/2020 10:29:31	403	1,911.20	CHIX	GBp	2996824633076
18/02/2020 10:29:31	179	1,911.20	CHIX	GBp	2996824633077
18/02/2020 10:29:31	577	1,911.20	XLON	GBp	E00gtnKEqr7r
18/02/2020 10:31:31	565	1,910.80	XLON	GBp	E00gtnKEqtvA
18/02/2020 10:32:48	704	23.1700	BATE	EUR	489171380211
18/02/2020 10:33:47	649	1,913.20	XLON	GBp	E00gtnKEqwxo
18/02/2020 10:34:09	561	1,914.80	XLON	GBp	E00gtnKEqze4
18/02/2020 10:34:25	705	1,915.20	BATE	GBp	175714719290
18/02/2020 10:34:25	708	1,915.40	CHIX	GBp	2996824633733



18/02/2020 10:34:25	92	1,915.40	CHIX	GBp	2996824633734
18/02/2020 10:34:25	443	1,915.40	CHIX	GBp	2996824633735
18/02/2020 10:34:25	592	1,915.40	XLON	GBp	E00gtnKEr0qF
18/02/2020 10:34:25	737	1,915.40	XLON	GBp	E00gtnKEr0qH
18/02/2020 10:34:25	656	1,915.40	XLON	GBp	E00gtnKEr0qJ
18/02/2020 10:34:56	705	23.1850	BATE	EUR	489171380551
18/02/2020 10:35:29	564	1,914.00	XLON	GBp	E00gtnKEr3ib
18/02/2020 10:35:59	616	1,913.20	XLON	GBp	E00gtnKEr4U3
18/02/2020 10:38:26	538	1,912.80	XLON	GBp	E00gtnKEr8FK
18/02/2020 10:38:26	540	1,913.00	XLON	GBp	E00gtnKEr8EE
18/02/2020 10:38:26	636	1,913.00	XLON	GBp	E00gtnKEr8EG
18/02/2020 10:38:26	70	1,913.00	XLON	GBp	E00gtnKEr8EI
18/02/2020 10:38:26	500	1,913.00	XLON	GBp	E00gtnKEr8EQ
18/02/2020 10:38:26	525	1,913.00	XLON	GBp	E00gtnKEr8ES
18/02/2020 10:39:47	544	1,912.80	CHIX	GBp	2996824634161
18/02/2020 10:39:47	527	1,912.80	XLON	GBp	E00gtnKEr9I8
18/02/2020 10:39:47	721	23.1750	CHIX	EUR	3310281297633
18/02/2020 10:43:14	339	23.1950	CHIX	EUR	3310281298079
18/02/2020 10:43:14	357	23.1950	CHIX	EUR	3310281298080
18/02/2020 10:43:42	679	1,915.60	XLON	GBp	E00gtnKErDyv
18/02/2020 10:44:12	647	1,915.40	XLON	GBp	E00gtnKErERs
18/02/2020 10:44:54	658	1,916.20	XLON	GBp	E00gtnKErFOu
18/02/2020 10:45:18	639	1,915.40	XLON	GBp	E00gtnKErG8v
18/02/2020 10:45:19	609	1,915.00	XLON	GBp	E00gtnKErGEC
18/02/2020 10:45:19	624	1,915.20	CHIX	GBp	2996824634562
18/02/2020 10:45:19	634	1,915.20	XLON	GBp	E00gtnKErGAI
18/02/2020 10:45:19	540	1,915.20	XLON	GBp	E00gtnKErGAn
18/02/2020 10:45:19	580	1,915.20	XLON	GBp	E00gtnKErGAp
18/02/2020 10:45:19	558	1,915.20	XLON	GBp	E00gtnKErGAR
18/02/2020 10:46:09	591	1,914.20	XLON	GBp	E00gtnKErH17
18/02/2020 10:46:09	569	1,914.20	XLON	GBp	E00gtnKErH19
18/02/2020 10:47:02	693	23.1850	BATE	EUR	489171381464
18/02/2020 10:47:57	627	1,913.40	CHIX	GBp	2996824634826
18/02/2020 10:47:57	665	23.1750	CHIX	EUR	3310281298627



18/02/2020 10:49:27	582	1,913.40	XLON	GBp	E00gtnKErK33
18/02/2020 10:49:27	608	1,913.40	XLON	GBp	E00gtnKErK35
18/02/2020 10:51:47	672	1,913.20	XLON	GBp	E00gtnKErMzD
18/02/2020 10:51:47	669	1,913.20	XLON	GBp	E00gtnKErMzF
18/02/2020 10:51:47	569	1,913.20	XLON	GBp	E00gtnKErMzH
18/02/2020 10:51:47	564	1,913.20	XLON	GBp	E00gtnKErMzJ
18/02/2020 10:54:22	661	23.1900	CHIX	EUR	3310281299524
18/02/2020 10:54:23	25	1,914.00	BATE	GBp	175714720336
18/02/2020 10:54:23	103	1,914.00	BATE	GBp	175714720337
18/02/2020 10:54:23	474	1,914.00	BATE	GBp	175714720338
18/02/2020 10:54:23	567	1,914.00	CHIX	GBp	2996824635356
18/02/2020 10:54:23	683	1,914.00	CHIX	GBp	2996824635357
18/02/2020 10:54:23	543	1,914.00	XLON	GBp	E00gtnKErPyl
18/02/2020 10:54:23	556	1,914.00	XLON	GBp	E00gtnKErPyK
18/02/2020 10:57:44	549	1,914.00	XLON	GBp	E00gtnKErTYU
18/02/2020 10:57:44	896	1,914.00	XLON	GBp	E00gtnKErTYW
18/02/2020 10:57:44	645	1,914.00	XLON	GBp	E00gtnKErTYY
18/02/2020 10:57:44	583	1,914.20	XLON	GBp	E00gtnKErTXe
18/02/2020 10:57:44	574	1,914.20	XLON	GBp	E00gtnKErTXI
18/02/2020 10:57:44	619	1,914.20	XLON	GBp	E00gtnKErTXK
18/02/2020 10:57:44	207	1,914.20	XLON	GBp	E00gtnKErTXM
18/02/2020 10:57:44	651	1,914.20	XLON	GBp	E00gtnKErTXW
18/02/2020 10:57:44	153	23.1850	BATE	EUR	489171382352
18/02/2020 10:57:44	280	23.1850	BATE	EUR	489171382353
18/02/2020 10:57:44	273	23.1850	BATE	EUR	489171382354
18/02/2020 11:00:26	743	1,914.00	XLON	GBp	E00gtnKErWV2
18/02/2020 11:00:54	563	1,913.60	CHIX	GBp	2996824636031
18/02/2020 11:00:54	644	1,913.60	CHIX	GBp	2996824636032
18/02/2020 11:00:54	571	1,913.60	XLON	GBp	E00gtnKErX14
18/02/2020 11:00:54	539	1,913.60	XLON	GBp	E00gtnKErX16
18/02/2020 11:00:54	588	1,913.80	XLON	GBp	E00gtnKErX0Q
18/02/2020 11:00:54	119	23.1800	CHIX	EUR	3310281300446
18/02/2020 11:00:54	626	23.1800	CHIX	EUR	3310281300450
18/02/2020 11:03:30	718	1,912.00	XLON	GBp	E00gtnKErZfw



18/02/2020 11:06:44	670	23.1550	BATE	EUR	489171383212
18/02/2020 11:06:44	168	23.1550	BATE	EUR	489171383213
18/02/2020 11:06:54	581	1,910.80	XLON	GBp	E00gtnKErd2F
18/02/2020 11:07:30	564	1,911.40	BATE	GBp	175714721026
18/02/2020 11:07:54	633	1,910.80	CHIX	GBp	2996824636616
18/02/2020 11:08:31	600	1,910.60	XLON	GBp	E00gtnKErein
18/02/2020 11:08:33	89	1,910.40	BATE	GBp	175714721124
18/02/2020 11:08:33	89	1,910.40	BATE	GBp	175714721125
18/02/2020 11:08:33	124	1,910.40	CHIX	GBp	2996824636732
18/02/2020 11:08:33	124	1,910.40	CHIX	GBp	2996824636735
18/02/2020 11:08:33	124	1,910.40	CHIX	GBp	2996824636736
18/02/2020 11:08:33	2	1,910.40	CHIX	GBp	2996824636737
18/02/2020 11:08:33	634	1,910.40	XLON	GBp	E00gtnKErelp
18/02/2020 11:08:33	533	1,910.40	XLON	GBp	E00gtnKErelr
18/02/2020 11:08:33	533	1,910.40	XLON	GBp	E00gtnKEremA
18/02/2020 11:08:33	259	1,910.40	XLON	GBp	E00gtnKEremC
18/02/2020 11:08:33	364	1,910.40	XLON	GBp	E00gtnKEremq
18/02/2020 11:09:05	99	1,909.60	XLON	GBp	E00gtnKErfXb
18/02/2020 11:09:05	554	1,909.60	XLON	GBp	E00gtnKErfXj
18/02/2020 11:11:26	132	23.1250	CHIX	EUR	3310281301884
18/02/2020 11:12:41	806	1,910.20	XLON	GBp	E00gtnKErkU3
18/02/2020 11:13:04	186	23.1350	CHIX	EUR	3310281302104
18/02/2020 11:13:37	310	23.1350	CHIX	EUR	3310281302156
18/02/2020 11:13:39	900	1,910.20	XLON	GBp	E00gtnKErIPm
18/02/2020 11:13:39	179	23.1350	CHIX	EUR	3310281302164
18/02/2020 11:14:07	579	1,910.20	XLON	GBp	E00gtnKErlrb
18/02/2020 11:14:07	177	1,910.20	XLON	GBp	E00gtnKErlrd
18/02/2020 11:14:18	811	1,910.00	XLON	GBp	E00gtnKErm66
18/02/2020 11:15:09	716	1,909.40	XLON	GBp	E00gtnKErmyO
18/02/2020 11:15:09	1,051	1,909.40	XLON	GBp	E00gtnKErmyQ
18/02/2020 11:15:09	1,035	1,909.40	XLON	GBp	E00gtnKErmyS
18/02/2020 11:16:07	730	1,908.40	XLON	GBp	E00gtnKEroA1
18/02/2020 11:16:07	710	23.1200	CHIX	EUR	3310281302463
18/02/2020 11:17:03	664	1,907.40	CHIX	GBp	2996824637725



18/02/2020 11:17:03	184	1,907.40	XLON	GBp	E00gtnKErp5h
18/02/2020 11:17:03	497	1,907.40	XLON	GBp	E00gtnKErp5z
18/02/2020 11:17:03	667	23.1050	BATE	EUR	489171384100
18/02/2020 11:18:30	608	1,908.20	BATE	GBp	175714721788
18/02/2020 11:18:30	173	1,908.40	XLON	GBp	E00gtnKErqxk
18/02/2020 11:18:30	476	1,908.40	XLON	GBp	E00gtnKErqxu
18/02/2020 11:18:30	706	1,908.40	XLON	GBp	E00gtnKErqxw
18/02/2020 11:19:56	250	1,908.80	CHIX	GBp	2996824637983
18/02/2020 11:19:56	250	1,908.80	CHIX	GBp	2996824637984
18/02/2020 11:19:56	168	1,908.80	CHIX	GBp	2996824637985
18/02/2020 11:20:35	413	1,907.80	XLON	GBp	E00gtnKErtAg
18/02/2020 11:20:35	210	1,907.80	XLON	GBp	E00gtnKErtAk
18/02/2020 11:23:07	397	1,908.80	CHIX	GBp	2996824638238
18/02/2020 11:23:07	187	1,908.80	CHIX	GBp	2996824638239
18/02/2020 11:23:07	627	1,908.80	CHIX	GBp	2996824638240
18/02/2020 11:23:07	642	1,908.80	XLON	GBp	E00gtnKErv7j
18/02/2020 11:23:07	726	1,908.80	XLON	GBp	E00gtnKErv7l
18/02/2020 11:23:07	33	1,908.80	XLON	GBp	E00gtnKErv7w
18/02/2020 11:23:47	210	23.1200	BATE	EUR	489171384785
18/02/2020 11:23:47	121	23.1200	BATE	EUR	489171384786
18/02/2020 11:23:47	73	23.1200	BATE	EUR	489171384787
18/02/2020 11:23:47	293	23.1200	BATE	EUR	489171384788
18/02/2020 11:25:39	877	1,908.40	XLON	GBp	E00gtnKErx6a
18/02/2020 11:25:39	663	1,908.40	XLON	GBp	E00gtnKErx6Y
18/02/2020 11:25:39	308	1,908.60	XLON	GBp	E00gtnKErx4a
18/02/2020 11:25:39	716	1,908.60	XLON	GBp	E00gtnKErx4c
18/02/2020 11:25:39	776	1,908.60	XLON	GBp	E00gtnKErx4e
18/02/2020 11:25:39	43	1,908.60	XLON	GBp	E00gtnKErx4q
18/02/2020 11:25:39	840	1,908.60	XLON	GBp	E00gtnKErx4U
18/02/2020 11:25:39	348	1,908.60	XLON	GBp	E00gtnKErx4W
18/02/2020 11:30:24	638	1,911.00	XLON	GBp	E00gtnKEs1oB
18/02/2020 11:30:51	105	23.1600	CHIX	EUR	3310281304174
18/02/2020 11:30:53	543	1,911.00	BATE	GBp	175714722530
18/02/2020 11:30:53	93	1,911.00	BATE	GBp	175714722531



18/02/2020 11:30:53	93	1,911.00	BATE	GBp	175714722532
18/02/2020 11:30:53	129	1,911.00	CHIX	GBp	2996824638931
18/02/2020 11:30:53	129	1,911.00	CHIX	GBp	2996824638932
18/02/2020 11:30:53	129	1,911.00	CHIX	GBp	2996824638933
18/02/2020 11:30:53	71	1,911.00	CHIX	GBp	2996824638934
18/02/2020 11:30:53	200	1,911.00	CHIX	GBp	2996824638935
18/02/2020 11:30:53	545	1,911.00	XLON	GBp	E00gtnKEs2HI
18/02/2020 11:30:53	540	1,911.00	XLON	GBp	E00gtnKEs2Hn
18/02/2020 11:30:53	749	1,911.00	XLON	GBp	E00gtnKEs2Hp
18/02/2020 11:30:53	557	1,911.00	XLON	GBp	E00gtnKEs2Hr
18/02/2020 11:30:53	557	1,911.00	XLON	GBp	E00gtnKEs2Ht
18/02/2020 11:30:53	128	1,911.00	XLON	GBp	E00gtnKEs2Hz
18/02/2020 11:30:53	511	1,911.00	XLON	GBp	E00gtnKEs2I1
18/02/2020 11:30:53	32	1,911.00	XLON	GBp	E00gtnKEs2I6
18/02/2020 11:30:53	72	1,911.00	XLON	GBp	E00gtnKEs2Ik
18/02/2020 11:30:53	581	1,911.20	BATE	GBp	175714722529
18/02/2020 11:31:03	703	23.1550	CHIX	EUR	3310281304189
18/02/2020 11:31:05	620	1,910.40	CHIX	GBp	2996824638947
18/02/2020 11:31:05	695	23.1500	CHIX	EUR	3310281304194
18/02/2020 11:32:50	569	1,909.60	BATE	GBp	175714722649
18/02/2020 11:32:50	567	1,909.60	CHIX	GBp	2996824639104
18/02/2020 11:32:50	613	1,909.60	CHIX	GBp	2996824639105
18/02/2020 11:32:50	620	1,909.60	XLON	GBp	E00gtnKEs4Fu
18/02/2020 11:32:50	313	23.1400	CHIX	EUR	3310281304402
18/02/2020 11:32:50	285	23.1400	CHIX	EUR	3310281304403
18/02/2020 11:32:50	109	23.1400	CHIX	EUR	3310281304404
18/02/2020 11:35:25	541	1,907.00	CHIX	GBp	2996824639353
18/02/2020 11:35:25	543	1,907.00	CHIX	GBp	2996824639354
18/02/2020 11:35:25	544	1,907.00	CHIX	GBp	2996824639355
18/02/2020 11:35:25	631	1,907.00	XLON	GBp	E00gtnKEs7PR
18/02/2020 11:35:25	644	1,907.20	XLON	GBp	E00gtnKEs7Lb
18/02/2020 11:39:00	189	23.1100	CHIX	EUR	3310281305084
18/02/2020 11:39:32	830	23.1150	BATE	EUR	489171385841
18/02/2020 11:39:41	173	1,906.40	BATE	GBp	175714723007



18/02/2020 11:39:41	100	1,906.40	BATE	GBp	175714723008
18/02/2020 11:39:41	241	1,906.40	CHIX	GBp	2996824639644
18/02/2020 11:39:41	200	1,906.40	CHIX	GBp	2996824639645
18/02/2020 11:39:41	75	1,906.40	XLON	GBp	E00gtnKEsB7T
18/02/2020 11:39:41	524	1,906.60	BATE	GBp	175714723002
18/02/2020 11:39:41	558	1,906.60	XLON	GBp	E00gtnKEsB53
18/02/2020 11:39:41	560	1,906.60	XLON	GBp	E00gtnKEsB55
18/02/2020 11:39:41	634	1,906.60	XLON	GBp	E00gtnKEsB57
18/02/2020 11:39:41	551	1,906.60	XLON	GBp	E00gtnKEsB59
18/02/2020 11:40:35	693	23.1050	CHIX	EUR	3310281305385
18/02/2020 11:41:26	341	1,907.40	XLON	GBp	E00gtnKEsDBy
18/02/2020 11:42:28	65	1,906.40	XLON	GBp	E00gtnKEsEHO
18/02/2020 11:42:45	534	1,906.40	CHIX	GBp	2996824639951
18/02/2020 11:42:45	563	1,906.40	CHIX	GBp	2996824639952
18/02/2020 11:43:47	602	1,906.20	XLON	GBp	E00gtnKEsFh2
18/02/2020 11:43:47	1,040	1,906.20	XLON	GBp	E00gtnKEsFh4
18/02/2020 11:43:47	464	1,906.20	XLON	GBp	E00gtnKEsFh6
18/02/2020 11:45:29	695	23.1050	CHIX	EUR	3310281306097
18/02/2020 11:45:36	58	1,905.80	CHIX	GBp	2996824640196
18/02/2020 11:45:36	507	1,905.80	CHIX	GBp	2996824640197
18/02/2020 11:45:36	569	1,905.80	XLON	GBp	E00gtnKEsHja
18/02/2020 11:45:36	931	1,905.80	XLON	GBp	E00gtnKEsHjc
18/02/2020 11:45:36	614	1,905.80	XLON	GBp	E00gtnKEsHjU
18/02/2020 11:45:36	583	1,905.80	XLON	GBp	E00gtnKEsHjW
18/02/2020 11:45:36	524	1,905.80	XLON	GBp	E00gtnKEsHjY
18/02/2020 11:45:36	630	1,906.00	XLON	GBp	E00gtnKEsHh0
18/02/2020 11:48:53	583	1,905.40	BATE	GBp	175714723558
18/02/2020 11:48:53	572	1,905.40	XLON	GBp	E00gtnKEsLTn
18/02/2020 11:48:53	550	1,905.40	XLON	GBp	E00gtnKEsLTp
18/02/2020 11:48:53	563	1,905.40	XLON	GBp	E00gtnKEsLTr
18/02/2020 11:50:19	532	1,905.40	XLON	GBp	E00gtnKEsMkb
18/02/2020 11:50:19	548	1,905.40	XLON	GBp	E00gtnKEsMkd
18/02/2020 11:50:58	333	23.1000	CHIX	EUR	3310281306722
18/02/2020 11:50:58	520	23.1000	CHIX	EUR	3310281306723



18/02/2020 11:51:19	537	1,905.00	BATE	GBp	175714723723
18/02/2020 11:51:19	113	1,905.00	CHIX	GBp	2996824640656
18/02/2020 11:51:19	415	1,905.00	CHIX	GBp	2996824640657
18/02/2020 11:51:19	561	1,905.00	CHIX	GBp	2996824640658
18/02/2020 11:51:19	552	1,905.00	CHIX	GBp	2996824640659
18/02/2020 11:51:19	526	1,905.00	CHIX	GBp	2996824640660
18/02/2020 11:52:53	596	1,904.00	CHIX	GBp	2996824640844
18/02/2020 11:52:53	564	1,904.00	XLON	GBp	E00gtnKEsPtT
18/02/2020 11:52:53	546	1,904.00	XLON	GBp	E00gtnKEsPtV
18/02/2020 11:53:02	647	1,903.60	XLON	GBp	E00gtnKEsQ6m
18/02/2020 11:55:02	434	1,904.60	CHIX	GBp	2996824641100
18/02/2020 11:55:02	199	1,904.60	CHIX	GBp	2996824641101
18/02/2020 11:55:02	585	1,904.60	XLON	GBp	E00gtnKEsSta
18/02/2020 11:55:02	537	1,904.60	XLON	GBp	E00gtnKEsStc
18/02/2020 11:55:27	313	23.1000	CHIX	EUR	3310281307362
18/02/2020 11:55:27	468	23.1000	CHIX	EUR	3310281307363
18/02/2020 11:58:12	566	1,904.60	CHIX	GBp	2996824641464
18/02/2020 11:58:12	622	1,904.60	XLON	GBp	E00gtnKEsXZY
18/02/2020 11:58:45	295	1,904.80	XLON	GBp	E00gtnKEsYCI
18/02/2020 11:58:45	436	1,904.80	XLON	GBp	E00gtnKEsYCK
18/02/2020 11:59:02	121	1,904.40	XLON	GBp	E00gtnKEsYab
18/02/2020 11:59:02	157	1,904.40	XLON	GBp	E00gtnKEsYaC
18/02/2020 11:59:02	104	1,904.40	XLON	GBp	E00gtnKEsYad
18/02/2020 11:59:02	46	1,904.40	XLON	GBp	E00gtnKEsYaf
18/02/2020 11:59:02	594	1,904.40	XLON	GBp	E00gtnKEsYah
18/02/2020 11:59:02	707	1,904.40	XLON	GBp	E00gtnKEsYaj
18/02/2020 11:59:02	406	1,904.40	XLON	GBp	E00gtnKEsYaL
18/02/2020 11:59:02	549	1,904.40	XLON	GBp	E00gtnKEsYaN
18/02/2020 11:59:02	445	1,904.40	XLON	GBp	E00gtnKEsYaP
18/02/2020 11:59:02	742	23.0950	BATE	EUR	489171387485
18/02/2020 12:02:43	315	1,904.80	XLON	GBp	E00gtnKEsf4j
18/02/2020 12:02:43	275	1,904.80	XLON	GBp	E00gtnKEsf4l
18/02/2020 12:03:19	530	23.0950	CHIX	EUR	3310281308294
18/02/2020 12:03:19	169	23.0950	CHIX	EUR	3310281308295



18/02/2020 12:03:22	650	1,904.20	CHIX	GBp	2996824641893
18/02/2020 12:03:22	597	1,904.20	XLON	GBp	E00gtnKEsfub
18/02/2020 12:03:22	582	1,904.20	XLON	GBp	E00gtnKEsfud
18/02/2020 12:03:22	641	1,904.20	XLON	GBp	E00gtnKEsfuX
18/02/2020 12:03:22	607	1,904.20	XLON	GBp	E00gtnKEsfuZ
18/02/2020 12:04:41	536	1,904.00	CHIX	GBp	2996824642119
18/02/2020 12:04:41	549	1,904.00	XLON	GBp	E00gtnKEshVc
18/02/2020 12:04:41	580	1,904.00	XLON	GBp	E00gtnKEshVY
18/02/2020 12:04:42	562	1,903.60	XLON	GBp	E00gtnKEshax
18/02/2020 12:04:42	614	23.0900	CHIX	EUR	3310281308526
18/02/2020 12:04:42	124	23.0900	CHIX	EUR	3310281308527
18/02/2020 12:04:44	575	1,903.40	CHIX	GBp	2996824642133
18/02/2020 12:08:29	647	1,903.80	XLON	GBp	E00gtnKEslJN
18/02/2020 12:08:55	532	1,904.20	XLON	GBp	E00gtnKEslna
18/02/2020 12:10:18	78	1,905.00	CHIX	GBp	2996824642533
18/02/2020 12:10:18	80	1,905.00	XLON	GBp	E00gtnKEsn6F
18/02/2020 12:10:18	625	1,905.00	XLON	GBp	E00gtnKEsnBu
18/02/2020 12:10:40	857	1,905.00	XLON	GBp	E00gtnKEsnW7
18/02/2020 12:10:40	398	1,905.00	XLON	GBp	E00gtnKEsnWU
18/02/2020 12:10:56	952	1,905.20	CHIX	GBp	2996824642572
18/02/2020 12:12:04	40	1,905.20	XLON	GBp	E00gtnKEsopq
18/02/2020 12:12:04	484	1,905.20	XLON	GBp	E00gtnKEsops
18/02/2020 12:12:38	649	1,905.20	CHIX	GBp	2996824642695
18/02/2020 12:12:38	664	23.1050	BATE	EUR	489171388458
18/02/2020 12:12:53	620	1,905.00	XLON	GBp	E00gtnKEsphP
18/02/2020 12:13:26	733	1,904.60	BATE	GBp	175714725125
18/02/2020 12:14:57	586	1,905.40	XLON	GBp	E00gtnKEsrbP
18/02/2020 12:15:14	171	1,905.00	BATE	GBp	175714725201
18/02/2020 12:15:14	238	1,905.00	CHIX	GBp	2996824642851
18/02/2020 12:15:14	1,024	1,905.00	XLON	GBp	E00gtnKEsrxh
18/02/2020 12:15:14	712	1,905.00	XLON	GBp	E00gtnKEsrxj
18/02/2020 12:15:14	678	1,905.00	XLON	GBp	E00gtnKEsrxl
18/02/2020 12:15:14	348	1,905.20	XLON	GBp	E00gtnKEsrvf
18/02/2020 12:15:14	348	1,905.20	XLON	GBp	E00gtnKEsrvS



18/02/2020 12:15:14	348	1,905.20	XLON	GBp	E00gtnKEsrw3
18/02/2020 12:15:14	348	1,905.20	XLON	GBp	E00gtnKEsrwE
18/02/2020 12:15:14	14	1,905.20	XLON	GBp	E00gtnKEsrwR
18/02/2020 12:15:14	694	23.1050	CHIX	EUR	3310281309729
18/02/2020 12:17:33	551	1,905.00	XLON	GBp	E00gtnKEsubA
18/02/2020 12:17:33	581	1,905.00	XLON	GBp	E00gtnKEsubC
18/02/2020 12:18:18	731	23.1050	CHIX	EUR	3310281310106
18/02/2020 12:19:25	862	1,905.00	XLON	GBp	E00gtnKEswU1
18/02/2020 12:20:01	2	1,905.20	XLON	GBp	E00gtnKEsx8f
18/02/2020 12:20:01	539	1,905.20	XLON	GBp	E00gtnKEsx8i
18/02/2020 12:20:38	339	1,905.00	XLON	GBp	E00gtnKEsxna
18/02/2020 12:20:38	339	1,905.00	XLON	GBp	E00gtnKEsxnL
18/02/2020 12:20:38	339	1,905.00	XLON	GBp	E00gtnKEsxnT
18/02/2020 12:21:46	602	1,905.00	BATE	GBp	175714725512
18/02/2020 12:21:46	589	1,905.00	XLON	GBp	E00gtnKEsyrN
18/02/2020 12:22:37	318	23.0950	CHIX	EUR	3310281310667
18/02/2020 12:22:37	286	23.0950	CHIX	EUR	3310281310668
18/02/2020 12:22:37	150	23.0950	CHIX	EUR	3310281310669
18/02/2020 12:23:32	179	1,904.00	BATE	GBp	175714725620
18/02/2020 12:23:32	407	1,904.00	BATE	GBp	175714725621
18/02/2020 12:23:32	16	1,904.00	BATE	GBp	175714725622
18/02/2020 12:23:32	615	1,904.00	BATE	GBp	175714725623
18/02/2020 12:23:32	248	1,904.00	CHIX	GBp	2996824643559
18/02/2020 12:23:32	1,070	1,904.00	XLON	GBp	E00gtnKEt0Ko
18/02/2020 12:23:32	671	1,904.00	XLON	GBp	E00gtnKEt0Kq
18/02/2020 12:23:32	718	1,904.00	XLON	GBp	E00gtnKEt0Ks
18/02/2020 12:23:32	454	1,904.20	XLON	GBp	E00gtnKEt0Jn
18/02/2020 12:23:32	231	1,904.20	XLON	GBp	E00gtnKEt0Js
18/02/2020 12:26:57	156	23.1000	CHIX	EUR	3310281311161
18/02/2020 12:26:59	784	1,904.40	XLON	GBp	E00gtnKEt3eD
18/02/2020 12:27:17	823	1,904.60	XLON	GBp	E00gtnKEt4Qm
18/02/2020 12:28:09	68	23.1000	CHIX	EUR	3310281311355
18/02/2020 12:28:58	306	1,904.40	CHIX	GBp	2996824644113
18/02/2020 12:28:58	1,320	1,904.40	XLON	GBp	E00gtnKEt5zd



18/02/2020 12:28:58	128	23.1050	BATE	EUR	489171389587
18/02/2020 12:28:58	598	23.1050	BATE	EUR	489171389588
18/02/2020 12:30:57	121	1,904.40	XLON	GBp	E00gtnKEt7ST
18/02/2020 12:30:57	109	1,904.40	XLON	GBp	E00gtnKEt7SV
18/02/2020 12:30:57	344	1,904.40	XLON	GBp	E00gtnKEt7SX
18/02/2020 12:30:57	37	1,904.40	XLON	GBp	E00gtnKEt7SZ
18/02/2020 12:31:26	598	1,904.40	XLON	GBp	E00gtnKEt7op
18/02/2020 12:31:29	999	1,904.20	XLON	GBp	E00gtnKEt7s9
18/02/2020 12:32:00	48	1,904.20	BATE	GBp	175714726132
18/02/2020 12:32:00	1	1,904.20	BATE	GBp	175714726133
18/02/2020 12:32:00	85	1,904.20	BATE	GBp	175714726134
18/02/2020 12:32:00	79	1,904.20	BATE	GBp	175714726135
18/02/2020 12:32:00	296	1,904.20	CHIX	GBp	2996824644327
18/02/2020 12:32:00	634	1,904.20	XLON	GBp	E00gtnKEt8A0
18/02/2020 12:32:00	638	1,904.20	XLON	GBp	E00gtnKEt8A9
18/02/2020 12:32:27	807	23.1050	CHIX	EUR	3310281311748
18/02/2020 12:33:27	1,073	1,904.00	XLON	GBp	E00gtnKEt9ON
18/02/2020 12:34:21	17	1,903.60	XLON	GBp	E00gtnKEtAFd
18/02/2020 12:34:50	1,235	1,904.00	XLON	GBp	E00gtnKEtAfC
18/02/2020 12:35:15	1,095	1,903.60	XLON	GBp	E00gtnKEtB0v
18/02/2020 12:35:20	1,164	1,903.20	XLON	GBp	E00gtnKEtB47
18/02/2020 12:35:20	534	1,903.20	XLON	GBp	E00gtnKEtB49
18/02/2020 12:35:20	473	1,903.20	XLON	GBp	E00gtnKEtB4B
18/02/2020 12:35:20	414	23.1050	CHIX	EUR	3310281312041
18/02/2020 12:35:20	343	23.1050	CHIX	EUR	3310281312042
18/02/2020 12:37:40	165	1,905.00	BATE	GBp	175714726411
18/02/2020 12:37:40	230	1,905.00	CHIX	GBp	2996824644733
18/02/2020 12:37:40	987	1,905.00	XLON	GBp	E00gtnKEtDF0
18/02/2020 12:39:06	972	1,905.40	CHIX	GBp	2996824644818
18/02/2020 12:39:20	115	23.1150	BATE	EUR	489171390370
18/02/2020 12:39:20	658	23.1150	BATE	EUR	489171390371
18/02/2020 12:39:26	986	1,905.00	XLON	GBp	E00gtnKEtEdf
18/02/2020 12:40:23	477	1,904.60	XLON	GBp	E00gtnKEtFPb
18/02/2020 12:40:23	125	1,904.60	XLON	GBp	E00gtnKEtFPp



18/02/2020 12:40:23	139	1,904.60	XLON	GBp	E00gtnKEtFPV
18/02/2020 12:40:23	281	1,904.60	XLON	GBp	E00gtnKEtFPX
18/02/2020 12:41:51	568	1,904.60	XLON	GBp	E00gtnKEtGK3
18/02/2020 12:41:51	53	1,904.60	XLON	GBp	E00gtnKEtGK5
18/02/2020 12:42:25	547	1,905.00	BATE	GBp	175714726627
18/02/2020 12:42:26	1,180	1,904.80	XLON	GBp	E00gtnKEtGID
18/02/2020 12:42:26	34	1,905.00	BATE	GBp	175714726630
18/02/2020 12:42:54	152	1,904.60	BATE	GBp	175714726658
18/02/2020 12:42:54	212	1,904.60	CHIX	GBp	2996824645031
18/02/2020 12:42:54	684	1,904.60	XLON	GBp	E00gtnKEtH4K
18/02/2020 12:42:54	228	1,904.60	XLON	GBp	E00gtnKEtH4P
18/02/2020 12:43:15	120	23.1050	CHIX	EUR	3310281312906
18/02/2020 12:43:59	255	1,904.80	CHIX	GBp	2996824645095
18/02/2020 12:43:59	1,101	1,904.80	XLON	GBp	E00gtnKEtHiY
18/02/2020 12:44:58	157	1,905.00	BATE	GBp	175714726743
18/02/2020 12:44:58	218	1,905.00	CHIX	GBp	2996824645168
18/02/2020 12:44:58	939	1,905.00	XLON	GBp	E00gtnKEtIPi
18/02/2020 12:45:24	149	1,904.40	BATE	GBp	175714726764
18/02/2020 12:45:24	90	1,904.40	BATE	GBp	175714726765
18/02/2020 12:45:24	156	1,904.40	BATE	GBp	175714726766
18/02/2020 12:45:24	90	1,904.40	BATE	GBp	175714726767
18/02/2020 12:45:24	90	1,904.40	BATE	GBp	175714726769
18/02/2020 12:45:24	90	1,904.40	BATE	GBp	175714726770
18/02/2020 12:45:24	208	1,904.40	CHIX	GBp	2996824645196
18/02/2020 12:45:24	1,106	1,904.40	CHIX	GBp	2996824645197
18/02/2020 12:45:24	126	1,904.40	CHIX	GBp	2996824645198
18/02/2020 12:45:24	218	1,904.40	CHIX	GBp	2996824645199
18/02/2020 12:45:24	126	1,904.40	CHIX	GBp	2996824645200
18/02/2020 12:45:24	126	1,904.40	CHIX	GBp	2996824645201
18/02/2020 12:45:24	68	1,904.40	CHIX	GBp	2996824645202
18/02/2020 12:45:24	14	1,904.40	CHIX	GBp	2996824645203
18/02/2020 12:45:24	100	1,904.40	CHIX	GBp	2996824645204
18/02/2020 12:45:24	894	1,904.40	XLON	GBp	E00gtnKEtIle
18/02/2020 12:45:24	1,117	1,904.40	XLON	GBp	E00gtnKEtIlg



18/02/2020 12:45:24	541	1,904.40	XLON	GBp	E00gtnKEtlli
18/02/2020 12:45:24	825	1,904.40	XLON	GBp	E00gtnKEtllk
18/02/2020 12:45:24	110	1,904.40	XLON	GBp	E00gtnKEtllp
18/02/2020 12:45:24	224	1,904.40	XLON	GBp	E00gtnKEtllr
18/02/2020 12:45:24	929	1,904.40	XLON	GBp	E00gtnKEtllw
18/02/2020 12:45:24	138	1,904.40	XLON	GBp	E00gtnKEtllly
18/02/2020 12:45:24	740	23.1100	CHIX	EUR	3310281313209
18/02/2020 12:45:58	568	1,904.00	XLON	GBp	E00gtnKEtJGX
18/02/2020 12:48:14	530	1,903.80	BATE	GBp	175714726971
18/02/2020 12:48:14	542	1,903.80	XLON	GBp	E00gtnKEtL6i
18/02/2020 12:48:14	547	1,903.80	XLON	GBp	E00gtnKEtL6k
18/02/2020 12:49:11	680	23.1000	CHIX	EUR	3310281313720
18/02/2020 12:49:12	965	1,903.40	CHIX	GBp	2996824645578
18/02/2020 12:49:12	688	1,903.60	XLON	GBp	E00gtnKEtLqR
18/02/2020 12:49:12	710	1,903.60	XLON	GBp	E00gtnKEtLqT
18/02/2020 12:52:10	325	23.1000	CHIX	EUR	3310281314102
18/02/2020 12:52:29	478	23.1000	CHIX	EUR	3310281314124
18/02/2020 12:55:28	192	23.1100	CHIX	EUR	3310281314427
18/02/2020 12:55:32	977	1,905.00	XLON	GBp	E00gtnKEtRON
18/02/2020 12:55:59	403	1,904.80	XLON	GBp	E00gtnKEtRhE
18/02/2020 12:55:59	403	1,904.80	XLON	GBp	E00gtnKEtRhI
18/02/2020 12:55:59	11	1,904.80	XLON	GBp	E00gtnKEtRhK
18/02/2020 12:55:59	248	1,904.80	XLON	GBp	E00gtnKEtRhO
18/02/2020 12:56:08	136	23.1100	CHIX	EUR	3310281314499
18/02/2020 12:56:56	913	1,904.60	XLON	GBp	E00gtnKEtSEt
18/02/2020 12:58:00	1,158	1,905.00	XLON	GBp	E00gtnKEtT2q
18/02/2020 12:58:03	64	1,904.80	CHIX	GBp	2996824646228
18/02/2020 12:58:03	64	1,904.80	CHIX	GBp	2996824646229
18/02/2020 12:58:03	64	1,904.80	CHIX	GBp	2996824646230
18/02/2020 12:58:03	25	1,904.80	XLON	GBp	E00gtnKEtT7d
18/02/2020 12:58:03	275	1,904.80	XLON	GBp	E00gtnKEtT7h
18/02/2020 12:58:03	275	1,904.80	XLON	GBp	E00gtnKEtT7I
18/02/2020 12:58:03	25	1,904.80	XLON	GBp	E00gtnKEtT7n
18/02/2020 12:58:03	275	1,904.80	XLON	GBp	E00gtnKEtT7p



18/02/2020 12:58:03	275	1,904.80	XLON	GBp	E00gtnKEtT7v
18/02/2020 12:58:03	25	1,904.80	XLON	GBp	E00gtnKEtT83
18/02/2020 12:58:03	275	1,904.80	XLON	GBp	E00gtnKEtT85
18/02/2020 12:58:06	300	1,904.80	XLON	GBp	E00gtnKEtTAG
18/02/2020 12:58:06	669	23.1100	BATE	EUR	489171391680
18/02/2020 12:59:19	523	1,904.40	BATE	GBp	175714727597
18/02/2020 12:59:19	621	1,904.40	BATE	GBp	175714727600
18/02/2020 13:00:01	19	1,904.60	XLON	GBp	E00gtnKEtUwa
18/02/2020 13:00:01	375	1,904.60	XLON	GBp	E00gtnKEtUwc
18/02/2020 13:00:01	19	1,904.60	XLON	GBp	E00gtnKEtUwh
18/02/2020 13:00:01	394	1,904.60	XLON	GBp	E00gtnKEtUwl
18/02/2020 13:00:01	375	1,904.60	XLON	GBp	E00gtnKEtUwX
18/02/2020 13:00:40	524	23.1050	CHIX	EUR	3310281315022
18/02/2020 13:00:42	77	23.1050	CHIX	EUR	3310281315030
18/02/2020 13:01:24	161	1,904.00	BATE	GBp	175714727723
18/02/2020 13:01:24	222	1,904.00	CHIX	GBp	2996824646572
18/02/2020 13:01:24	1,094	1,904.00	CHIX	GBp	2996824646573
18/02/2020 13:01:24	960	1,904.00	XLON	GBp	E00gtnKEtWDD
18/02/2020 13:01:24	1,185	1,904.00	XLON	GBp	E00gtnKEtWDF
18/02/2020 13:01:24	370	1,904.20	XLON	GBp	E00gtnKEtWBm
18/02/2020 13:01:24	370	1,904.20	XLON	GBp	E00gtnKEtWBO
18/02/2020 13:01:24	370	1,904.20	XLON	GBp	E00gtnKEtWBx
18/02/2020 13:01:24	273	1,904.20	XLON	GBp	E00gtnKEtWC7
18/02/2020 13:04:21	743	23.0950	CHIX	EUR	3310281315366
18/02/2020 13:04:29	164	1,903.20	XLON	GBp	E00gtnKEtYlu
18/02/2020 13:04:29	1,049	1,903.20	XLON	GBp	E00gtnKEtYlw
18/02/2020 13:04:56	157	1,903.00	BATE	GBp	175714727944
18/02/2020 13:04:56	218	1,903.00	BATE	GBp	175714727945
18/02/2020 13:04:56	1,177	1,903.00	CHIX	GBp	2996824646879
18/02/2020 13:04:56	1,208	1,903.00	XLON	GBp	E00gtnKEtZJw
18/02/2020 13:04:56	694	1,903.00	XLON	GBp	E00gtnKEtZJy
18/02/2020 13:04:56	938	1,903.00	XLON	GBp	E00gtnKEtZK0
18/02/2020 13:05:29	655	1,902.20	XLON	GBp	E00gtnKEtZkv
18/02/2020 13:05:29	724	1,902.20	XLON	GBp	E00gtnKEtZkx



18/02/2020 13:05:29	647	1,902.20	XLON	GBp	E00gtnKEtZkz
18/02/2020 13:05:29	641	1,902.20	XLON	GBp	E00gtnKEtZl1
18/02/2020 13:05:29	667	1,902.20	XLON	GBp	E00gtnKEtZl3
18/02/2020 13:05:29	745	23.0800	BATE	EUR	489171392218
18/02/2020 13:11:29	444	1,904.20	XLON	GBp	E00gtnKEteUF
18/02/2020 13:11:29	184	1,904.20	XLON	GBp	E00gtnKEteUH
18/02/2020 13:11:29	53	1,904.20	XLON	GBp	E00gtnKEteUJ
18/02/2020 13:12:19	168	1,904.60	XLON	GBp	E00gtnKEtf1O
18/02/2020 13:12:31	261	23.1150	CHIX	EUR	3310281316516
18/02/2020 13:12:37	89	1,904.80	XLON	GBp	E00gtnKEtf8q
18/02/2020 13:12:37	322	1,904.80	XLON	GBp	E00gtnKEtf8s
18/02/2020 13:12:37	221	1,904.80	XLON	GBp	E00gtnKEtf8u
18/02/2020 13:12:38	215	1,904.60	BATE	GBp	175714728401
18/02/2020 13:12:38	298	1,904.60	CHIX	GBp	2996824647540
18/02/2020 13:12:38	1,114	1,904.60	XLON	GBp	E00gtnKEtfAu
18/02/2020 13:13:10	680	23.1100	CHIX	EUR	3310281316572
18/02/2020 13:13:35	360	1,904.40	CHIX	GBp	2996824647622
18/02/2020 13:13:55	313	1,904.40	CHIX	GBp	2996824647649
18/02/2020 13:13:55	8	1,904.40	CHIX	GBp	2996824647650
18/02/2020 13:13:55	673	1,904.40	XLON	GBp	E00gtnKEtg6M
18/02/2020 13:15:07	16	1,904.20	BATE	GBp	175714728545
18/02/2020 13:15:07	16	1,904.20	BATE	GBp	175714728546
18/02/2020 13:15:07	915	1,904.20	CHIX	GBp	2996824647726
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647727
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647728
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647729
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647730
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647731
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647732
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647733
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647734
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647735
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647736
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647737



18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647738
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647739
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647740
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647741
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647742
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647743
18/02/2020 13:15:07	25	1,904.20	CHIX	GBp	2996824647744
18/02/2020 13:15:07	10	1,904.20	CHIX	GBp	2996824647745
18/02/2020 13:15:07	87	1,904.20	CHIX	GBp	2996824647746
18/02/2020 13:15:07	300	1,904.20	XLON	GBp	E00gtnKEth3w
18/02/2020 13:15:07	300	1,904.20	XLON	GBp	E00gtnKEth43
18/02/2020 13:15:07	70	1,904.20	XLON	GBp	E00gtnKEth4D
18/02/2020 13:15:07	341	1,904.20	XLON	GBp	E00gtnKEth4n
18/02/2020 13:16:30	555	1,904.20	CHIX	GBp	2996824647840
18/02/2020 13:16:36	229	1,904.00	BATE	GBp	175714728631
18/02/2020 13:16:36	317	1,904.00	CHIX	GBp	2996824647846
18/02/2020 13:16:36	1,365	1,904.00	XLON	GBp	E00gtnKEti8S
18/02/2020 13:18:09	75	23.1100	CHIX	EUR	3310281317177
18/02/2020 13:18:15	151	1,905.00	XLON	GBp	E00gtnKEtjZg
18/02/2020 13:18:15	392	1,905.00	XLON	GBp	E00gtnKEtjZi
18/02/2020 13:18:42	98	1,905.00	BATE	GBp	175714728745
18/02/2020 13:18:42	84	1,905.00	BATE	GBp	175714728746
18/02/2020 13:18:42	86	1,905.00	BATE	GBp	175714728747
18/02/2020 13:18:42	12	1,905.00	BATE	GBp	175714728748
18/02/2020 13:18:42	84	1,905.00	BATE	GBp	175714728749
18/02/2020 13:18:42	86	1,905.00	BATE	GBp	175714728750
18/02/2020 13:18:42	98	1,905.00	BATE	GBp	175714728751
18/02/2020 13:18:42	84	1,905.00	BATE	GBp	175714728752
18/02/2020 13:18:42	12	1,905.00	BATE	GBp	175714728753
18/02/2020 13:18:42	68	1,905.00	BATE	GBp	175714728754
18/02/2020 13:18:42	84	1,905.00	BATE	GBp	175714728755
18/02/2020 13:18:42	137	1,905.00	CHIX	GBp	2996824648023
18/02/2020 13:18:42	81	1,905.00	CHIX	GBp	2996824648024
18/02/2020 13:18:42	35	1,905.00	CHIX	GBp	2996824648025



18/02/2020 13:18:42	81	1,905.00	CHIX	GBp	2996824648026
18/02/2020 13:18:42	56	1,905.00	CHIX	GBp	2996824648027
18/02/2020 13:18:42	60	1,905.00	CHIX	GBp	2996824648028
18/02/2020 13:18:42	56	1,905.00	CHIX	GBp	2996824648029
18/02/2020 13:18:42	137	1,905.00	CHIX	GBp	2996824648030
18/02/2020 13:18:42	116	1,905.00	CHIX	GBp	2996824648031
18/02/2020 13:18:42	49	1,905.00	CHIX	GBp	2996824648032
18/02/2020 13:18:42	589	1,905.00	XLON	GBp	E00gtnKEtjrp
18/02/2020 13:18:42	503	1,905.00	XLON	GBp	E00gtnKEtjrr
18/02/2020 13:18:42	407	1,905.00	XLON	GBp	E00gtnKEtjs8
18/02/2020 13:18:42	96	1,905.00	XLON	GBp	E00gtnKEtjsA
18/02/2020 13:18:42	407	1,905.00	XLON	GBp	E00gtnKEtjsN
18/02/2020 13:18:42	229	1,905.20	BATE	GBp	175714728743
18/02/2020 13:18:42	317	1,905.20	CHIX	GBp	2996824648018
18/02/2020 13:18:42	466	1,905.20	XLON	GBp	E00gtnKEtjqc
18/02/2020 13:18:42	900	1,905.20	XLON	GBp	E00gtnKEtjqV
18/02/2020 13:18:53	596	23.1100	CHIX	EUR	3310281317251
18/02/2020 13:20:29	667	23.1100	CHIX	EUR	3310281317444
18/02/2020 13:21:10	155	1,905.20	BATE	GBp	175714728917
18/02/2020 13:21:10	214	1,905.20	CHIX	GBp	2996824648199
18/02/2020 13:21:10	694	1,905.20	XLON	GBp	E00gtnKEtm8S
18/02/2020 13:21:10	925	1,905.20	XLON	GBp	E00gtnKEtm8U
18/02/2020 13:21:10	909	1,905.40	XLON	GBp	E00gtnKEtm7w
18/02/2020 13:21:10	697	1,905.40	XLON	GBp	E00gtnKEtm7y
18/02/2020 13:21:10	670	1,905.40	XLON	GBp	E00gtnKEtm80
18/02/2020 13:21:10	914	1,905.40	XLON	GBp	E00gtnKEtm82
18/02/2020 13:21:10	655	1,905.40	XLON	GBp	E00gtnKEtm84
18/02/2020 13:23:29	683	23.1350	BATE	EUR	489171393729
18/02/2020 13:24:46	90	23.1350	BATE	EUR	489171393842
18/02/2020 13:25:41	662	1,906.20	XLON	GBp	E00gtnKEtqWG
18/02/2020 13:25:50	680	23.1350	CHIX	EUR	3310281318285
18/02/2020 13:26:31	200	1,906.20	CHIX	GBp	2996824648751
18/02/2020 13:26:31	100	1,906.20	CHIX	GBp	2996824648752
18/02/2020 13:26:31	382	1,906.20	XLON	GBp	E00gtnKEtrRg



18/02/2020 13:26:32	268	1,906.20	XLON	GBp	E00gtnKEtrUu
18/02/2020 13:26:32	382	1,906.20	XLON	GBp	E00gtnKEtrUZ
18/02/2020 13:27:36	681	1,906.20	CHIX	GBp	2996824648827
18/02/2020 13:27:36	668	1,906.20	XLON	GBp	E00gtnKEtsKj
18/02/2020 13:27:36	692	23.1400	BATE	EUR	489171394083
18/02/2020 13:28:54	753	1,906.00	XLON	GBp	E00gtnKEttDp
18/02/2020 13:28:54	829	1,906.00	XLON	GBp	E00gtnKEttDt
18/02/2020 13:28:54	344	1,906.00	XLON	GBp	E00gtnKEttE1
18/02/2020 13:28:54	88	1,906.00	XLON	GBp	E00gtnKEttEO
18/02/2020 13:29:33	579	1,905.40	XLON	GBp	E00gtnKEtrm
18/02/2020 13:30:01	310	1,905.60	XLON	GBp	E00gtnKEtuS2
18/02/2020 13:30:01	218	1,905.60	XLON	GBp	E00gtnKEtuS4
18/02/2020 13:30:17	210	1,906.00	BATE	GBp	175714729597
18/02/2020 13:30:17	280	1,906.00	BATE	GBp	175714729598
18/02/2020 13:30:29	13	1,905.60	BATE	GBp	175714729604
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649151
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649153
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649154
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649155
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649156
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649157
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649158
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649159
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649160
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649161
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649162
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649163
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649164
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649165
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649166
18/02/2020 13:30:29	20	1,905.60	CHIX	GBp	2996824649167
18/02/2020 13:30:29	6	1,905.60	CHIX	GBp	2996824649168
18/02/2020 13:30:29	300	1,905.60	XLON	GBp	E00gtnKEtuwa
18/02/2020 13:30:29	300	1,905.60	XLON	GBp	E00gtnKEtuwS



18/02/2020 13:31:00	249	1,905.80	CHIX	GBp	2996824649213
18/02/2020 13:31:00	773	1,905.80	XLON	GBp	E00gtnKEtvPq
18/02/2020 13:31:00	1,076	1,905.80	XLON	GBp	E00gtnKEtvPs
18/02/2020 13:31:28	287	23.1200	BATE	EUR	489171394407
18/02/2020 13:31:28	400	23.1200	BATE	EUR	489171394408
18/02/2020 13:31:56	699	1,904.80	XLON	GBp	E00gtnKEtw8S
18/02/2020 13:32:39	577	1,904.60	CHIX	GBp	2996824649393
18/02/2020 13:32:39	598	1,904.60	CHIX	GBp	2996824649394
18/02/2020 13:33:00	672	1,904.40	CHIX	GBp	2996824649435
18/02/2020 13:33:36	469	1,904.20	XLON	GBp	E00gtnKEtxy9
18/02/2020 13:33:38	256	1,904.20	XLON	GBp	E00gtnKEtxzb
18/02/2020 13:33:59	671	1,903.80	CHIX	GBp	2996824649505
18/02/2020 13:34:11	160	1,903.40	BATE	GBp	175714729919
18/02/2020 13:34:11	92	1,903.40	BATE	GBp	175714729920
18/02/2020 13:34:11	92	1,903.40	BATE	GBp	175714729923
18/02/2020 13:34:11	92	1,903.40	BATE	GBp	175714729924
18/02/2020 13:34:11	92	1,903.40	BATE	GBp	175714729925
18/02/2020 13:34:11	92	1,903.40	BATE	GBp	175714729926
18/02/2020 13:34:11	651	1,903.40	CHIX	GBp	2996824649524
18/02/2020 13:34:11	128	1,903.40	CHIX	GBp	2996824649525
18/02/2020 13:34:11	128	1,903.40	CHIX	GBp	2996824649526
18/02/2020 13:34:11	128	1,903.40	CHIX	GBp	2996824649527
18/02/2020 13:34:11	76	1,903.40	CHIX	GBp	2996824649528
18/02/2020 13:34:11	927	1,903.40	XLON	GBp	E00gtnKEtyYd
18/02/2020 13:34:11	254	1,903.40	XLON	GBp	E00gtnKEtyYh
18/02/2020 13:34:11	551	1,903.40	XLON	GBp	E00gtnKEtyYj
18/02/2020 13:34:11	261	1,903.40	XLON	GBp	E00gtnKEtyYl
18/02/2020 13:34:11	551	1,903.40	XLON	GBp	E00gtnKEtyYP
18/02/2020 13:34:11	16	1,903.40	XLON	GBp	E00gtnKEtyYR
18/02/2020 13:34:11	542	1,903.40	XLON	GBp	E00gtnKEtyYZ
18/02/2020 13:35:39	756	23.1450	CHIX	EUR	3310281319805
18/02/2020 13:37:00	608	1,904.40	XLON	GBp	E00gtnKEu23X
18/02/2020 13:37:00	569	1,904.60	BATE	GBp	175714730148
18/02/2020 13:37:00	1	1,904.60	BATE	GBp	175714730149



18/02/2020 13:37:00	538	1,904.60	CHIX	GBp	2996824649895
18/02/2020 13:37:00	858	1,904.60	XLON	GBp	E00gtnKEu22K
18/02/2020 13:37:00	578	1,904.60	XLON	GBp	E00gtnKEu22M
18/02/2020 13:37:00	570	1,904.60	XLON	GBp	E00gtnKEu22O
18/02/2020 13:37:00	588	1,904.60	XLON	GBp	E00gtnKEu22Q
18/02/2020 13:37:00	1,133	1,904.60	XLON	GBp	E00gtnKEu22S
18/02/2020 13:39:31	751	23.1400	CHIX	EUR	3310281320219
18/02/2020 13:41:07	675	1,905.20	XLON	GBp	E00gtnKEu5C4
18/02/2020 13:42:23	51	1,906.80	XLON	GBp	E00gtnKEu6Ek
18/02/2020 13:42:23	125	1,906.80	XLON	GBp	E00gtnKEu6Em
18/02/2020 13:42:23	125	1,906.80	XLON	GBp	E00gtnKEu6Eo
18/02/2020 13:42:23	125	1,906.80	XLON	GBp	E00gtnKEu6Eq
18/02/2020 13:42:23	125	1,906.80	XLON	GBp	E00gtnKEu6Es
18/02/2020 13:42:23	67	1,906.80	XLON	GBp	E00gtnKEu6Eu
18/02/2020 13:42:25	177	1,906.20	BATE	GBp	175714730467
18/02/2020 13:42:25	245	1,906.20	CHIX	GBp	2996824650301
18/02/2020 13:42:25	1,056	1,906.20	XLON	GBp	E00gtnKEu6Hy
18/02/2020 13:42:25	125	1,906.20	XLON	GBp	E00gtnKEu6IX
18/02/2020 13:42:25	6	1,906.20	XLON	GBp	E00gtnKEu6IZ
18/02/2020 13:42:25	82	1,906.40	BATE	GBp	175714730463
18/02/2020 13:42:25	82	1,906.40	BATE	GBp	175714730464
18/02/2020 13:42:25	82	1,906.40	BATE	GBp	175714730465
18/02/2020 13:42:25	82	1,906.40	BATE	GBp	175714730466
18/02/2020 13:42:25	114	1,906.40	CHIX	GBp	2996824650295
18/02/2020 13:42:25	114	1,906.40	CHIX	GBp	2996824650296
18/02/2020 13:42:25	114	1,906.40	CHIX	GBp	2996824650297
18/02/2020 13:42:25	114	1,906.40	CHIX	GBp	2996824650298
18/02/2020 13:42:25	3	1,906.40	CHIX	GBp	2996824650299
18/02/2020 13:42:25	1,140	1,906.40	XLON	GBp	E00gtnKEu6Gs
18/02/2020 13:42:25	783	1,906.40	XLON	GBp	E00gtnKEu6Gy
18/02/2020 13:42:25	542	1,906.40	XLON	GBp	E00gtnKEu6H6
18/02/2020 13:42:25	569	1,906.40	XLON	GBp	E00gtnKEu6H8
18/02/2020 13:42:25	605	1,906.40	XLON	GBp	E00gtnKEu6HA
18/02/2020 13:42:25	490	1,906.40	XLON	GBp	E00gtnKEu6HC



18/02/2020 13:42:25	71	1,906.40	XLON	GBp	E00gtnKEu6HK
18/02/2020 13:42:25	1,114	1,906.60	XLON	GBp	E00gtnKEu6GT
18/02/2020 13:42:25	753	23.1550	CHIX	EUR	3310281320576
18/02/2020 13:42:59	703	23.1600	BATE	EUR	489171395463
18/02/2020 13:43:31	250	1,907.20	CHIX	GBp	2996824650514
18/02/2020 13:43:31	568	1,907.20	XLON	GBp	E00gtnKEu7Y7
18/02/2020 13:43:31	545	1,907.20	XLON	GBp	E00gtnKEu7Y9
18/02/2020 13:47:05	562	1,907.00	XLON	GBp	E00gtnKEuApL
18/02/2020 13:47:05	533	1,907.00	XLON	GBp	E00gtnKEuApN
18/02/2020 13:47:05	572	1,907.00	XLON	GBp	E00gtnKEuApP
18/02/2020 13:47:05	656	1,907.00	XLON	GBp	E00gtnKEuApR
18/02/2020 13:47:05	939	1,907.00	XLON	GBp	E00gtnKEuApT
18/02/2020 13:47:41	780	23.1650	CHIX	EUR	3310281321375
18/02/2020 13:49:34	510	1,908.40	CHIX	GBp	2996824651252
18/02/2020 13:49:34	400	1,908.40	CHIX	GBp	2996824651253
18/02/2020 13:49:34	42	1,908.40	CHIX	GBp	2996824651254
18/02/2020 13:50:21	518	23.1650	CHIX	EUR	3310281321843
18/02/2020 13:50:23	888	1,908.20	CHIX	GBp	2996824651329
18/02/2020 13:50:33	586	1,908.00	BATE	GBp	175714731106
18/02/2020 13:51:10	30	1,907.80	BATE	GBp	175714731132
18/02/2020 13:51:10	30	1,907.80	BATE	GBp	175714731133
18/02/2020 13:51:10	30	1,907.80	BATE	GBp	175714731134
18/02/2020 13:51:10	45	1,907.80	CHIX	GBp	2996824651384
18/02/2020 13:51:10	45	1,907.80	CHIX	GBp	2996824651385
18/02/2020 13:51:10	45	1,907.80	CHIX	GBp	2996824651386
18/02/2020 13:51:10	300	1,907.80	XLON	GBp	E00gtnKEuFDc
18/02/2020 13:51:10	1	1,907.80	XLON	GBp	E00gtnKEuFDe
18/02/2020 13:51:10	300	1,907.80	XLON	GBp	E00gtnKEuFDi
18/02/2020 13:51:10	9	1,907.80	XLON	GBp	E00gtnKEuFDk
18/02/2020 13:51:10	125	1,907.80	XLON	GBp	E00gtnKEuFE2
18/02/2020 13:52:27	632	1,908.00	CHIX	GBp	2996824651482
18/02/2020 13:52:27	653	1,908.00	XLON	GBp	E00gtnKEuGAh
18/02/2020 13:52:27	637	1,908.00	XLON	GBp	E00gtnKEuGAj
18/02/2020 13:52:27	531	1,908.00	XLON	GBp	E00gtnKEuGAI



18/02/2020 13:52:29	193	23.1650	BATE	EUR	489171396357
18/02/2020 13:52:30	87	1,907.80	BATE	GBp	175714731238
18/02/2020 13:52:30	610	1,907.80	BATE	GBp	175714731239
18/02/2020 13:52:30	87	1,907.80	BATE	GBp	175714731240
18/02/2020 13:52:30	87	1,907.80	BATE	GBp	175714731241
18/02/2020 13:52:30	87	1,907.80	BATE	GBp	175714731242
18/02/2020 13:52:30	87	1,907.80	BATE	GBp	175714731243
18/02/2020 13:52:30	24	1,907.80	BATE	GBp	175714731244
18/02/2020 13:52:30	122	1,907.80	CHIX	GBp	2996824651498
18/02/2020 13:52:30	1,058	1,907.80	CHIX	GBp	2996824651499
18/02/2020 13:52:30	122	1,907.80	CHIX	GBp	2996824651500
18/02/2020 13:52:30	624	1,907.80	XLON	GBp	E00gtnKEuGEb
18/02/2020 13:52:30	524	1,907.80	XLON	GBp	E00gtnKEuGEd
18/02/2020 13:52:30	1,063	1,907.80	XLON	GBp	E00gtnKEuGEf
18/02/2020 13:52:30	108	1,907.80	XLON	GBp	E00gtnKEuGEn
18/02/2020 13:52:30	215	1,907.80	XLON	GBp	E00gtnKEuGFN
18/02/2020 13:52:30	574	23.1650	BATE	EUR	489171396358
18/02/2020 13:54:28	540	1,908.00	XLON	GBp	E00gtnKEuIGB
18/02/2020 13:54:28	546	1,908.00	XLON	GBp	E00gtnKEuIGD
18/02/2020 13:54:39	520	23.1600	BATE	EUR	489171396527
18/02/2020 13:56:32	543	1,907.20	BATE	GBp	175714731487
18/02/2020 13:56:32	546	1,907.20	BATE	GBp	175714731488
18/02/2020 13:56:32	654	1,907.20	XLON	GBp	E00gtnKEuKR a
18/02/2020 13:56:32	757	1,907.20	XLON	GBp	E00gtnKEuKRc
18/02/2020 13:56:32	558	1,907.20	XLON	GBp	E00gtnKEuKRW
18/02/2020 13:56:32	1,140	1,907.20	XLON	GBp	E00gtnKEuKRY
18/02/2020 13:56:32	97	1,907.20	XLON	GBp	E00gtnKEuKSC
18/02/2020 13:56:37	138	23.1550	BATE	EUR	489171396676
18/02/2020 13:56:39	193	23.1550	BATE	EUR	489171396683
18/02/2020 14:00:14	72	1,909.40	CHIX	GBp	2996824652364
18/02/2020 14:00:14	314	1,909.40	XLON	GBp	E00gtnKEuO3c
18/02/2020 14:00:14	314	1,909.40	XLON	GBp	E00gtnKEuO3p
18/02/2020 14:00:42	417	1,909.60	XLON	GBp	E00gtnKEuOff
18/02/2020 14:00:42	590	1,909.60	XLON	GBp	E00gtnKEuOfL



18/02/2020 14:00:42	452	1,909.60	XLON	GBp	E00gtnKEuOfP
18/02/2020 14:01:06	871	1,909.80	BATE	GBp	175714731794
18/02/2020 14:01:06	346	1,909.80	BATE	GBp	175714731795
18/02/2020 14:01:06	15	1,910.00	BATE	GBp	175714731792
18/02/2020 14:01:06	15	1,910.00	BATE	GBp	175714731793
18/02/2020 14:01:06	21	1,910.00	CHIX	GBp	2996824652475
18/02/2020 14:01:06	300	1,910.00	XLON	GBp	E00gtnKEuOxl
18/02/2020 14:01:06	300	1,910.00	XLON	GBp	E00gtnKEuOy5
18/02/2020 14:01:06	300	1,910.00	XLON	GBp	E00gtnKEuOyB
18/02/2020 14:01:06	171	1,910.00	XLON	GBp	E00gtnKEuOyj
18/02/2020 14:01:06	250	1,910.00	XLON	GBp	E00gtnKEuOz4
18/02/2020 14:01:06	187	1,910.00	XLON	GBp	E00gtnKEuOz6
18/02/2020 14:01:06	63	1,910.00	XLON	GBp	E00gtnKEuOzQ
18/02/2020 14:01:06	250	1,910.00	XLON	GBp	E00gtnKEuOzS
18/02/2020 14:01:06	115	1,910.00	XLON	GBp	E00gtnKEuOzU
18/02/2020 14:01:06	811	23.1900	CHIX	EUR	3310281323286
18/02/2020 14:01:08	448	1,909.80	XLON	GBp	E00gtnKEuP1q
18/02/2020 14:01:08	260	1,909.80	XLON	GBp	E00gtnKEuP1z
18/02/2020 14:01:08	501	1,909.80	XLON	GBp	E00gtnKEuP29
18/02/2020 14:01:08	938	1,909.80	XLON	GBp	E00gtnKEuP2B
18/02/2020 14:01:11	844	23.1850	BATE	EUR	489171397118
18/02/2020 14:01:57	94	1,909.20	BATE	GBp	175714731867
18/02/2020 14:01:57	132	1,909.20	CHIX	GBp	2996824652601
18/02/2020 14:01:57	132	1,909.20	CHIX	GBp	2996824652602
18/02/2020 14:01:57	118	1,909.20	CHIX	GBp	2996824652603
18/02/2020 14:01:57	566	1,909.20	XLON	GBp	E00gtnKEuPt8
18/02/2020 14:02:56	150	1,908.60	BATE	GBp	175714731946
18/02/2020 14:02:56	164	1,908.60	BATE	GBp	175714731947
18/02/2020 14:02:56	209	1,908.60	CHIX	GBp	2996824652719
18/02/2020 14:02:56	229	1,908.60	CHIX	GBp	2996824652720
18/02/2020 14:02:56	982	1,908.60	XLON	GBp	E00gtnKEuQYV
18/02/2020 14:02:56	900	1,908.60	XLON	GBp	E00gtnKEuQYX
18/02/2020 14:05:54	65	23.1700	CHIX	EUR	3310281323958
18/02/2020 14:07:49	250	1,910.60	XLON	GBp	E00gtnKEuV2k



18/02/2020 14:07:49	500	1,910.60	XLON	GBp	E00gtnKEuV2m
18/02/2020 14:07:49	250	1,910.60	XLON	GBp	E00gtnKEuV2o
18/02/2020 14:07:49	250	1,910.60	XLON	GBp	E00gtnKEuV2q
18/02/2020 14:07:49	250	1,910.60	XLON	GBp	E00gtnKEuV2s
18/02/2020 14:07:49	186	1,910.60	XLON	GBp	E00gtnKEuV2u
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732285
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732287
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732288
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732289
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732290
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732291
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732292
18/02/2020 14:07:50	25	1,910.40	BATE	GBp	175714732293
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653241
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653244
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653245
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653246
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653247
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653248
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653249
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653250
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653251
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653252
18/02/2020 14:07:50	11	1,910.40	CHIX	GBp	2996824653253
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653254
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653255
18/02/2020 14:07:50	35	1,910.40	CHIX	GBp	2996824653256
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV59
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV5b
18/02/2020 14:07:50	433	1,910.40	XLON	GBp	E00gtnKEuV5d
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV5j
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV5s
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV61
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV65



18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV6i
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV6l
18/02/2020 14:07:50	300	1,910.40	XLON	GBp	E00gtnKEuV7D
18/02/2020 14:08:48	1,379	23.2000	BATE	EUR	489171397824
18/02/2020 14:08:48	688	23.2000	BATE	EUR	489171397825
18/02/2020 14:09:32	230	1,910.40	XLON	GBp	E00gtnKEuWiO
18/02/2020 14:09:32	429	1,910.40	XLON	GBp	E00gtnKEuWiQ
18/02/2020 14:10:19	85	1,910.60	BATE	GBp	175714732480
18/02/2020 14:10:19	85	1,910.60	BATE	GBp	175714732481
18/02/2020 14:10:19	85	1,910.60	BATE	GBp	175714732482
18/02/2020 14:10:19	73	1,910.60	BATE	GBp	175714732483
18/02/2020 14:10:19	117	1,910.60	CHIX	GBp	2996824653571
18/02/2020 14:10:19	117	1,910.60	CHIX	GBp	2996824653572
18/02/2020 14:10:19	117	1,910.60	CHIX	GBp	2996824653573
18/02/2020 14:10:19	107	1,910.60	CHIX	GBp	2996824653574
18/02/2020 14:10:19	508	1,910.60	XLON	GBp	E00gtnKEuXqg
18/02/2020 14:10:19	508	1,910.60	XLON	GBp	E00gtnKEuXqw
18/02/2020 14:10:19	86	1,910.60	XLON	GBp	E00gtnKEuXqy
18/02/2020 14:10:19	11	1,910.60	XLON	GBp	E00gtnKEuXr4
18/02/2020 14:10:19	130	1,910.60	XLON	GBp	E00gtnKEuXrY
18/02/2020 14:10:58	453	1,910.00	BATE	GBp	175714732515
18/02/2020 14:10:58	627	1,910.00	CHIX	GBp	2996824653633
18/02/2020 14:10:58	744	1,910.00	XLON	GBp	E00gtnKEuYOj
18/02/2020 14:10:58	1,956	1,910.00	XLON	GBp	E00gtnKEuYOn
18/02/2020 14:11:40	919	1,909.40	XLON	GBp	E00gtnKEuZAA
18/02/2020 14:11:40	515	1,909.40	XLON	GBp	E00gtnKEuZAC
18/02/2020 14:11:40	704	1,909.40	XLON	GBp	E00gtnKEuZAG
18/02/2020 14:11:59	75	1,909.40	CHIX	GBp	2996824653776
18/02/2020 14:11:59	612	1,909.40	XLON	GBp	E00gtnKEuZcy
18/02/2020 14:11:59	825	1,909.40	XLON	GBp	E00gtnKEuZX6
18/02/2020 14:11:59	305	1,909.40	XLON	GBp	E00gtnKEuZX8
18/02/2020 14:12:54	543	1,908.60	BATE	GBp	175714732649
18/02/2020 14:12:54	33	1,908.80	BATE	GBp	175714732646
18/02/2020 14:12:54	508	1,908.80	BATE	GBp	175714732647



18/02/2020 14:12:54	894	1,908.80	BATE	GBp	175714732648
18/02/2020 14:13:39	806	1,908.80	XLON	GBp	E00gtnKEub44
18/02/2020 14:13:44	681	23.1850	BATE	EUR	489171398308
18/02/2020 14:16:52	836	1,909.00	BATE	GBp	175714732956
18/02/2020 14:16:52	93	1,909.00	BATE	GBp	175714732957
18/02/2020 14:16:52	93	1,909.00	BATE	GBp	175714732958
18/02/2020 14:16:52	93	1,909.00	BATE	GBp	175714732959
18/02/2020 14:16:52	93	1,909.00	BATE	GBp	175714732960
18/02/2020 14:16:52	87	1,909.00	BATE	GBp	175714732961
18/02/2020 14:16:52	129	1,909.00	CHIX	GBp	2996824654290
18/02/2020 14:16:52	129	1,909.00	CHIX	GBp	2996824654291
18/02/2020 14:16:52	129	1,909.00	CHIX	GBp	2996824654292
18/02/2020 14:16:52	72	1,909.00	CHIX	GBp	2996824654294
18/02/2020 14:16:52	1,131	1,909.00	XLON	GBp	E00gtnKEue0b
18/02/2020 14:16:52	431	1,909.00	XLON	GBp	E00gtnKEue0d
18/02/2020 14:16:52	139	1,909.00	XLON	GBp	E00gtnKEue0f
18/02/2020 14:16:52	557	1,909.00	XLON	GBp	E00gtnKEue0h
18/02/2020 14:16:52	557	1,909.00	XLON	GBp	E00gtnKEue0u
18/02/2020 14:16:52	538	1,909.00	XLON	GBp	E00gtnKEue0V
18/02/2020 14:16:52	367	1,909.00	XLON	GBp	E00gtnKEue0w
18/02/2020 14:16:52	876	1,909.00	XLON	GBp	E00gtnKEue0X
18/02/2020 14:16:52	568	1,909.00	XLON	GBp	E00gtnKEue0Z
18/02/2020 14:16:52	779	1,909.20	BATE	GBp	175714732954
18/02/2020 14:16:52	100	23.1950	CHIX	EUR	3310281325543
18/02/2020 14:16:52	594	23.1950	CHIX	EUR	3310281325544
18/02/2020 14:18:07	695	23.1900	BATE	EUR	489171398755
18/02/2020 14:19:23	167	1,907.80	BATE	GBp	175714733117
18/02/2020 14:19:23	92	1,907.80	BATE	GBp	175714733118
18/02/2020 14:19:23	92	1,907.80	BATE	GBp	175714733119
18/02/2020 14:19:23	92	1,907.80	BATE	GBp	175714733120
18/02/2020 14:19:23	92	1,907.80	BATE	GBp	175714733121
18/02/2020 14:19:23	91	1,907.80	BATE	GBp	175714733122
18/02/2020 14:19:23	127	1,907.80	CHIX	GBp	2996824654517
18/02/2020 14:19:23	127	1,907.80	CHIX	GBp	2996824654518



18/02/2020 14:19:23	127	1,907.80	CHIX	GBp	2996824654519
18/02/2020 14:19:23	840	1,907.80	XLON	GBp	E00gtnKEufzc
18/02/2020 14:19:23	815	1,907.80	XLON	GBp	E00gtnKEufze
18/02/2020 14:19:23	549	1,907.80	XLON	GBp	E00gtnKEufzg
18/02/2020 14:19:23	920	1,907.80	XLON	GBp	E00gtnKEufzi
18/02/2020 14:19:23	79	1,907.80	XLON	GBp	E00gtnKEufzO
18/02/2020 14:19:23	232	1,907.80	XLON	GBp	E00gtnKEufzv
18/02/2020 14:19:23	232	1,907.80	XLON	GBp	E00gtnKEufzx
18/02/2020 14:19:23	308	1,907.80	XLON	GBp	E00gtnKEufzz
18/02/2020 14:19:23	78	1,907.80	XLON	GBp	E00gtnKEug0X
18/02/2020 14:19:23	258	1,908.00	CHIX	GBp	2996824654513
18/02/2020 14:19:23	365	1,908.00	CHIX	GBp	2996824654514
18/02/2020 14:19:23	628	1,908.00	XLON	GBp	E00gtnKEufyK
18/02/2020 14:19:23	621	1,908.00	XLON	GBp	E00gtnKEufyM
18/02/2020 14:19:24	43	23.1750	BATE	EUR	489171398876
18/02/2020 14:19:24	627	23.1750	BATE	EUR	489171398877
18/02/2020 14:22:19	704	1,908.60	XLON	GBp	E00gtnKEuidu
18/02/2020 14:22:59	831	1,908.20	XLON	GBp	E00gtnKEujGt
18/02/2020 14:22:59	652	1,908.20	XLON	GBp	E00gtnKEujGv
18/02/2020 14:22:59	209	23.1800	CHIX	EUR	3310281326464
18/02/2020 14:22:59	531	23.1800	CHIX	EUR	3310281326465
18/02/2020 14:23:01	159	1,908.00	BATE	GBp	175714733345
18/02/2020 14:23:01	151	1,908.00	BATE	GBp	175714733346
18/02/2020 14:23:01	220	1,908.00	CHIX	GBp	2996824654871
18/02/2020 14:23:01	209	1,908.00	CHIX	GBp	2996824654872
18/02/2020 14:23:01	902	1,908.00	XLON	GBp	E00gtnKEujOa
18/02/2020 14:23:01	558	1,908.00	XLON	GBp	E00gtnKEujOQ
18/02/2020 14:23:01	101	1,908.00	XLON	GBp	E00gtnKEujOU
18/02/2020 14:23:01	799	1,908.00	XLON	GBp	E00gtnKEujOW
18/02/2020 14:23:01	950	1,908.00	XLON	GBp	E00gtnKEujOY
18/02/2020 14:23:04	687	23.1750	CHIX	EUR	3310281326484
18/02/2020 14:25:01	585	1,907.00	XLON	GBp	E00gtnKEulTi
18/02/2020 14:27:10	1,052	1,906.80	XLON	GBp	E00gtnKEunCG
18/02/2020 14:27:10	1,042	1,906.80	XLON	GBp	E00gtnKEunCI



18/02/2020 14:27:10	809	1,906.80	XLON	GBp	E00gtnKEunCK
18/02/2020 14:27:10	654	1,906.80	XLON	GBp	E00gtnKEunCM
18/02/2020 14:27:10	979	1,906.80	XLON	GBp	E00gtnKEunCO
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733881
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733882
18/02/2020 14:29:00	46	1,907.80	BATE	GBp	175714733883
18/02/2020 14:29:00	31	1,907.80	BATE	GBp	175714733884
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733885
18/02/2020 14:29:00	46	1,907.80	BATE	GBp	175714733886
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733887
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733888
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733889
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733890
18/02/2020 14:29:00	31	1,907.80	BATE	GBp	175714733891
18/02/2020 14:29:00	46	1,907.80	BATE	GBp	175714733892
18/02/2020 14:29:00	77	1,907.80	BATE	GBp	175714733893
18/02/2020 14:29:00	45	1,907.80	BATE	GBp	175714733895
18/02/2020 14:29:00	10	1,907.80	BATE	GBp	175714733896
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655734
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655735
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655736
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655737
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655738
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655739
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655740
18/02/2020 14:29:00	108	1,907.80	CHIX	GBp	2996824655741
18/02/2020 14:29:00	464	1,907.80	XLON	GBp	E00gtnKEupro
18/02/2020 14:29:00	465	1,907.80	XLON	GBp	E00gtnKEuprq
18/02/2020 14:29:00	1,137	1,907.80	XLON	GBp	E00gtnKEuprs
18/02/2020 14:29:00	228	1,907.80	XLON	GBp	E00gtnKEupry
18/02/2020 14:29:00	200	1,907.80	XLON	GBp	E00gtnKEups0
18/02/2020 14:29:00	101	1,907.80	XLON	GBp	E00gtnKEupsY
18/02/2020 14:29:29	755	23.1750	BATE	EUR	489171399893
18/02/2020 14:30:03	342	1,908.00	XLON	GBp	E00gtnKEus8W



18/02/2020 14:30:03	87	1,908.20	BATE	GBp	175714734075
18/02/2020 14:30:03	87	1,908.20	BATE	GBp	175714734077
18/02/2020 14:30:03	87	1,908.20	BATE	GBp	175714734078
18/02/2020 14:30:03	6	1,908.20	BATE	GBp	175714734079
18/02/2020 14:30:03	87	1,908.20	BATE	GBp	175714734080
18/02/2020 14:30:03	87	1,908.20	BATE	GBp	175714734081
18/02/2020 14:30:03	6	1,908.20	BATE	GBp	175714734082
18/02/2020 14:30:03	6	1,908.20	BATE	GBp	175714734083
18/02/2020 14:30:03	121	1,908.20	CHIX	GBp	2996824656100
18/02/2020 14:30:03	71	1,908.20	CHIX	GBp	2996824656102
18/02/2020 14:30:03	50	1,908.20	CHIX	GBp	2996824656103
18/02/2020 14:30:03	121	1,908.20	CHIX	GBp	2996824656106
18/02/2020 14:30:03	523	1,908.20	XLON	GBp	E00gtnKEus80
18/02/2020 14:30:03	133	1,908.20	XLON	GBp	E00gtnKEus86
18/02/2020 14:30:03	102	1,908.20	XLON	GBp	E00gtnKEus8s
18/02/2020 14:30:09	148	1,907.40	BATE	GBp	175714734124
18/02/2020 14:30:09	178	1,907.40	BATE	GBp	175714734125
18/02/2020 14:30:09	50	1,907.40	BATE	GBp	175714734126
18/02/2020 14:30:09	35	1,907.40	BATE	GBp	175714734127
18/02/2020 14:30:09	83	1,907.40	BATE	GBp	175714734128
18/02/2020 14:30:09	85	1,907.40	BATE	GBp	175714734129
18/02/2020 14:30:09	33	1,907.40	BATE	GBp	175714734130
18/02/2020 14:30:09	206	1,907.40	CHIX	GBp	2996824656189
18/02/2020 14:30:09	248	1,907.40	CHIX	GBp	2996824656190
18/02/2020 14:30:09	119	1,907.40	CHIX	GBp	2996824656191
18/02/2020 14:30:09	544	1,907.40	CHIX	GBp	2996824656192
18/02/2020 14:30:09	115	1,907.40	CHIX	GBp	2996824656193
18/02/2020 14:30:09	119	1,907.40	CHIX	GBp	2996824656195
18/02/2020 14:30:09	115	1,907.40	CHIX	GBp	2996824656196
18/02/2020 14:30:09	119	1,907.40	CHIX	GBp	2996824656197
18/02/2020 14:30:09	115	1,907.40	CHIX	GBp	2996824656198
18/02/2020 14:30:09	102	1,907.40	CHIX	GBp	2996824656199
18/02/2020 14:30:09	114	1,907.40	CHIX	GBp	2996824656200
18/02/2020 14:30:09	510	1,907.40	XLON	GBp	E00gtnKEusdb



18/02/2020 14:30:09	497	1,907.40	XLON	GBp	E00gtnKEusdd
18/02/2020 14:30:09	65	1,907.40	XLON	GBp	E00gtnKEusdf
18/02/2020 14:30:09	42	1,907.40	XLON	GBp	E00gtnKEusdh
18/02/2020 14:30:09	254	1,907.40	XLON	GBp	E00gtnKEusdn
18/02/2020 14:30:09	172	1,907.40	XLON	GBp	E00gtnKEusdp
18/02/2020 14:30:09	959	1,907.40	XLON	GBp	E00gtnKEusdP
18/02/2020 14:30:09	107	1,907.40	XLON	GBp	E00gtnKEusdR
18/02/2020 14:30:09	510	1,907.40	XLON	GBp	E00gtnKEusdT
18/02/2020 14:30:09	497	1,907.40	XLON	GBp	E00gtnKEusdV
18/02/2020 14:30:09	289	1,907.40	XLON	GBp	E00gtnKEuseN
18/02/2020 14:30:09	250	1,907.40	XLON	GBp	E00gtnKEuseW
18/02/2020 14:30:09	747	23.1800	CHIX	EUR	3310281327877
18/02/2020 14:30:09	19	23.1800	CHIX	EUR	3310281327878
18/02/2020 14:30:09	717	23.1800	CHIX	EUR	3310281327880
18/02/2020 14:31:29	149	1,909.60	BATE	GBp	175714734478
18/02/2020 14:31:29	206	1,909.60	CHIX	GBp	2996824656738
18/02/2020 14:31:29	106	1,909.80	BATE	GBp	175714734475
18/02/2020 14:31:29	49	1,909.80	BATE	GBp	175714734476
18/02/2020 14:31:29	240	1,909.80	CHIX	GBp	2996824656734
18/02/2020 14:31:29	360	1,909.80	CHIX	GBp	2996824656735
18/02/2020 14:31:29	56	1,909.80	CHIX	GBp	2996824656736
18/02/2020 14:31:29	159	1,909.80	CHIX	GBp	2996824656737
18/02/2020 14:31:29	927	1,909.80	XLON	GBp	E00gtnKEuwbs
18/02/2020 14:32:06	35	1,910.00	BATE	GBp	175714734600
18/02/2020 14:32:06	88	1,910.00	BATE	GBp	175714734601
18/02/2020 14:32:06	31	1,910.00	BATE	GBp	175714734602
18/02/2020 14:32:06	214	1,910.00	CHIX	GBp	2996824656953
18/02/2020 14:32:06	343	1,910.00	XLON	GBp	E00gtnKEuyg3
18/02/2020 14:32:06	920	1,910.00	XLON	GBp	E00gtnKEuyg5
18/02/2020 14:32:07	69	1,909.80	BATE	GBp	175714734604
18/02/2020 14:32:07	84	1,909.80	BATE	GBp	175714734605
18/02/2020 14:32:07	822	1,909.80	BATE	GBp	175714734606
18/02/2020 14:32:07	68	1,909.80	BATE	GBp	175714734607
18/02/2020 14:32:07	296	1,909.80	BATE	GBp	175714734608



18/02/2020 14:32:07	213	1,909.80	CHIX	GBp	2996824656955
18/02/2020 14:32:07	84	1,909.80	CHIX	GBp	2996824656956
18/02/2020 14:32:07	279	1,909.80	CHIX	GBp	2996824656957
18/02/2020 14:32:07	609	1,909.80	CHIX	GBp	2996824656958
18/02/2020 14:32:07	142	1,909.80	CHIX	GBp	2996824656959
18/02/2020 14:32:07	307	1,909.80	XLON	GBp	E00gtnKEuyjq
18/02/2020 14:32:07	610	1,909.80	XLON	GBp	E00gtnKEuyjy
18/02/2020 14:32:07	856	1,909.80	XLON	GBp	E00gtnKEuyk0
18/02/2020 14:33:38	244	1,908.80	CHIX	GBp	2996824657240
18/02/2020 14:33:38	301	1,908.80	CHIX	GBp	2996824657241
18/02/2020 14:33:38	570	1,908.80	XLON	GBp	E00gtnKEv1aD
18/02/2020 14:33:56	789	1,910.40	XLON	GBp	E00gtnKEv2Lg
18/02/2020 14:33:56	1,008	1,910.40	XLON	GBp	E00gtnKEv2LW
18/02/2020 14:33:56	246	1,910.40	XLON	GBp	E00gtnKEv2LY
18/02/2020 14:34:09	43	1,910.60	BATE	GBp	175714734931
18/02/2020 14:34:09	114	1,910.60	BATE	GBp	175714734932
18/02/2020 14:34:09	2	1,910.60	BATE	GBp	175714734933
18/02/2020 14:34:09	1,067	1,910.60	BATE	GBp	175714734934
18/02/2020 14:34:09	220	1,910.60	CHIX	GBp	2996824657477
18/02/2020 14:34:09	949	1,910.60	XLON	GBp	E00gtnKEv3A3
18/02/2020 14:34:31	776	23.2050	CHIX	EUR	3310281329377
18/02/2020 14:34:31	687	23.2050	CHIX	EUR	3310281329378
18/02/2020 14:34:35	165	1,909.80	BATE	GBp	175714734984
18/02/2020 14:34:35	229	1,909.80	CHIX	GBp	2996824657553
18/02/2020 14:34:35	606	1,909.80	XLON	GBp	E00gtnKEv484
18/02/2020 14:34:35	986	1,909.80	XLON	GBp	E00gtnKEv48A
18/02/2020 14:34:36	577	1,909.60	XLON	GBp	E00gtnKEv4Dt
18/02/2020 14:34:36	555	1,909.60	XLON	GBp	E00gtnKEv4Dv
18/02/2020 14:34:36	566	1,909.60	XLON	GBp	E00gtnKEv4Dx
18/02/2020 14:35:17	623	1,910.20	XLON	GBp	E00gtnKEv5o8
18/02/2020 14:36:07	650	1,913.00	BATE	GBp	175714735236
18/02/2020 14:36:07	1,004	1,913.00	XLON	GBp	E00gtnKEv7pF
18/02/2020 14:36:07	631	1,913.20	BATE	GBp	175714735234
18/02/2020 14:36:07	662	1,913.20	BATE	GBp	175714735235



18/02/2020 14:36:07	525	1,913.20	XLON	GBp	E00gtnKEv7ol
18/02/2020 14:36:07	683	1,913.20	XLON	GBp	E00gtnKEv7on
18/02/2020 14:36:07	762	1,913.20	XLON	GBp	E00gtnKEv7op
18/02/2020 14:36:17	702	23.2550	CHIX	EUR	3310281329943
18/02/2020 14:36:41	443	1,914.00	BATE	GBp	175714735363
18/02/2020 14:36:41	697	1,914.20	XLON	GBp	E00gtnKEv9RM
18/02/2020 14:36:45	126	1,913.60	XLON	GBp	E00gtnKEv9dt
18/02/2020 14:36:45	434	1,913.60	XLON	GBp	E00gtnKEv9dv
18/02/2020 14:36:45	604	1,913.60	XLON	GBp	E00gtnKEv9dx
18/02/2020 14:36:45	569	1,913.60	XLON	GBp	E00gtnKEv9dz
18/02/2020 14:36:45	679	23.2450	CHIX	EUR	3310281330104
18/02/2020 14:37:14	550	1,912.60	CHIX	GBp	2996824658432
18/02/2020 14:37:14	549	1,912.60	XLON	GBp	E00gtnKEvB9O
18/02/2020 14:37:14	547	1,912.60	XLON	GBp	E00gtnKEvB9Q
18/02/2020 14:38:01	565	1,913.80	CHIX	GBp	2996824658657
18/02/2020 14:38:01	404	1,913.80	XLON	GBp	E00gtnKEvDKB
18/02/2020 14:38:01	189	1,913.80	XLON	GBp	E00gtnKEvDKQ
18/02/2020 14:38:22	374	1,914.60	BATE	GBp	175714735766
18/02/2020 14:38:22	199	1,914.60	CHIX	GBp	2996824658806
18/02/2020 14:38:22	391	1,914.60	CHIX	GBp	2996824658807
18/02/2020 14:38:22	100	1,914.60	CHIX	GBp	2996824658808
18/02/2020 14:38:22	101	1,914.60	CHIX	GBp	2996824658809
18/02/2020 14:38:22	149	1,914.60	CHIX	GBp	2996824658810
18/02/2020 14:38:22	567	1,914.60	XLON	GBp	E00gtnKEvEP8
18/02/2020 14:38:22	311	1,914.60	XLON	GBp	E00gtnKEvEPA
18/02/2020 14:38:22	255	1,914.60	XLON	GBp	E00gtnKEvEPC
18/02/2020 14:38:22	487	1,914.60	XLON	GBp	E00gtnKEvEPE
18/02/2020 14:38:30	206	1,913.80	XLON	GBp	E00gtnKEvEj2
18/02/2020 14:38:30	342	1,913.80	XLON	GBp	E00gtnKEvEjE
18/02/2020 14:38:30	31	23.2400	BATE	EUR	489171401751
18/02/2020 14:38:30	90	23.2400	BATE	EUR	489171401752
18/02/2020 14:38:30	52	23.2400	BATE	EUR	489171401753
18/02/2020 14:38:30	74	23.2400	BATE	EUR	489171401754
18/02/2020 14:38:30	120	23.2400	BATE	EUR	489171401755



18/02/2020 14:38:30	66	23.2400	BATE	EUR	489171401756
18/02/2020 14:38:30	360	23.2400	BATE	EUR	489171401757
18/02/2020 14:39:19	580	1,914.20	BATE	GBp	175714735862
18/02/2020 14:39:19	1	1,914.20	BATE	GBp	175714735863
18/02/2020 14:39:19	535	1,914.20	CHIX	GBp	2996824659006
18/02/2020 14:39:19	562	1,914.20	XLON	GBp	E00gtnKEvGhU
18/02/2020 14:39:19	618	1,914.20	XLON	GBp	E00gtnKEvGhW
18/02/2020 14:39:19	531	1,914.20	XLON	GBp	E00gtnKEvGhY
18/02/2020 14:39:57	255	1,913.60	BATE	GBp	175714735945
18/02/2020 14:39:57	366	1,913.60	BATE	GBp	175714735946
18/02/2020 14:39:57	658	1,913.60	CHIX	GBp	2996824659114
18/02/2020 14:39:57	609	1,913.60	XLON	GBp	E00gtnKEvI2q
18/02/2020 14:41:14	563	1,916.40	CHIX	GBp	2996824659429
18/02/2020 14:41:14	548	1,916.40	XLON	GBp	E00gtnKEvL7v
18/02/2020 14:41:14	533	1,916.40	XLON	GBp	E00gtnKEvL7x
18/02/2020 14:41:14	638	1,916.40	XLON	GBp	E00gtnKEvL7z
18/02/2020 14:41:14	555	1,916.40	XLON	GBp	E00gtnKEvL81
18/02/2020 14:41:14	552	1,916.40	XLON	GBp	E00gtnKEvL83
18/02/2020 14:41:14	562	1,916.40	XLON	GBp	E00gtnKEvL85
18/02/2020 14:41:21	456	1,916.40	XLON	GBp	E00gtnKEvLSQ
18/02/2020 14:41:21	7	1,916.40	XLON	GBp	E00gtnKEvLST
18/02/2020 14:41:21	93	1,916.40	XLON	GBp	E00gtnKEvLSY
18/02/2020 14:41:29	601	1,916.20	CHIX	GBp	2996824659504
18/02/2020 14:41:43	459	1,916.40	XLON	GBp	E00gtnKEvMTto
18/02/2020 14:41:43	148	1,916.40	XLON	GBp	E00gtnKEvMTq
18/02/2020 14:42:00	575	1,915.60	XLON	GBp	E00gtnKEvMvM
18/02/2020 14:42:37	734	23.2700	CHIX	EUR	3310281331721
18/02/2020 14:42:38	528	1,916.40	XLON	GBp	E00gtnKEvO2V
18/02/2020 14:43:24	449	1,916.60	BATE	GBp	175714736557
18/02/2020 14:43:34	732	23.2750	CHIX	EUR	3310281331911
18/02/2020 14:43:51	26	1,916.80	BATE	GBp	175714736625
18/02/2020 14:43:51	90	1,916.80	BATE	GBp	175714736626
18/02/2020 14:43:51	6	1,916.80	BATE	GBp	175714736627
18/02/2020 14:43:51	18	1,916.80	BATE	GBp	175714736628



18/02/2020 14:43:51	109	1,916.80	BATE	GBp	175714736630
18/02/2020 14:43:51	16	1,916.80	BATE	GBp	175714736631
18/02/2020 14:43:51	358	1,916.80	BATE	GBp	175714736632
18/02/2020 14:43:51	524	1,916.80	XLON	GBp	E00gtnKEvQAI
18/02/2020 14:43:51	568	1,916.80	XLON	GBp	E00gtnKEvQAn
18/02/2020 14:43:51	632	1,916.80	XLON	GBp	E00gtnKEvQAp
18/02/2020 14:43:51	547	1,916.80	XLON	GBp	E00gtnKEvQAr
18/02/2020 14:43:51	539	1,916.80	XLON	GBp	E00gtnKEvQAv
18/02/2020 14:43:51	533	1,916.80	XLON	GBp	E00gtnKEvQAx
18/02/2020 14:43:52	28	23.2650	BATE	EUR	489171402675
18/02/2020 14:43:52	344	23.2650	BATE	EUR	489171402676
18/02/2020 14:43:52	118	23.2650	BATE	EUR	489171402677
18/02/2020 14:43:52	197	23.2650	BATE	EUR	489171402678
18/02/2020 14:45:08	525	1,917.60	BATE	GBp	175714736746
18/02/2020 14:45:08	569	1,917.60	CHIX	GBp	2996824660350
18/02/2020 14:45:08	561	1,917.60	CHIX	GBp	2996824660351
18/02/2020 14:45:08	616	1,917.60	XLON	GBp	E00gtnKEvSY6
18/02/2020 14:45:08	575	1,917.60	XLON	GBp	E00gtnKEvSY8
18/02/2020 14:45:08	402	1,917.60	XLON	GBp	E00gtnKEvSYA
18/02/2020 14:45:08	237	1,917.60	XLON	GBp	E00gtnKEvSYR
18/02/2020 14:45:08	580	1,917.60	XLON	GBp	E00gtnKEvSYT
18/02/2020 14:45:46	535	1,918.00	XLON	GBp	E00gtnKEvTZ5
18/02/2020 14:45:46	635	1,918.00	XLON	GBp	E00gtnKEvTZ7
18/02/2020 14:45:46	621	1,918.00	XLON	GBp	E00gtnKEvTZ9
18/02/2020 14:45:59	543	1,917.60	CHIX	GBp	2996824660567
18/02/2020 14:46:21	672	23.2900	CHIX	EUR	3310281332704
18/02/2020 14:46:32	570	1,917.60	BATE	GBp	175714736947
18/02/2020 14:46:32	572	1,917.60	CHIX	GBp	2996824660717
18/02/2020 14:46:32	570	1,917.60	XLON	GBp	E00gtnKEvUI8
18/02/2020 14:46:32	565	1,917.60	XLON	GBp	E00gtnKEvUIA
18/02/2020 14:46:32	1	1,917.60	XLON	GBp	E00gtnKEvUIJ
18/02/2020 14:47:11	534	1,917.60	BATE	GBp	175714737010
18/02/2020 14:47:11	558	1,917.60	XLON	GBp	E00gtnKEvW2v
18/02/2020 14:47:11	634	1,917.60	XLON	GBp	E00gtnKEvW2x



18/02/2020 14:47:36	580	1,917.00	XLON	GBp	E00gtnKEvWZv
18/02/2020 14:47:52	306	1,916.60	CHIX	GBp	2996824660942
18/02/2020 14:47:52	216	1,916.60	CHIX	GBp	2996824660943
18/02/2020 14:47:52	142	1,916.60	CHIX	GBp	2996824660944
18/02/2020 14:47:52	458	1,916.60	CHIX	GBp	2996824660945
18/02/2020 14:47:52	524	1,916.60	XLON	GBp	E00gtnKEvWui
18/02/2020 14:47:52	172	23.2750	CHIX	EUR	3310281333132
18/02/2020 14:47:52	670	23.2750	CHIX	EUR	3310281333133
18/02/2020 14:48:19	622	1,917.40	XLON	GBp	E00gtnKEvXvu
18/02/2020 14:48:20	539	1,917.40	CHIX	GBp	2996824661042
18/02/2020 14:48:47	431	1,918.00	BATE	GBp	175714737199
18/02/2020 14:48:47	120	1,918.00	BATE	GBp	175714737200
18/02/2020 14:48:47	559	1,918.00	CHIX	GBp	2996824661101
18/02/2020 14:48:47	549	1,918.00	XLON	GBp	E00gtnKEvYdN
18/02/2020 14:49:49	526	1,917.20	CHIX	GBp	2996824661254
18/02/2020 14:49:49	175	1,917.20	CHIX	GBp	2996824661255
18/02/2020 14:49:49	88	23.2850	BATE	EUR	489171403638
18/02/2020 14:49:49	188	23.2850	BATE	EUR	489171403639
18/02/2020 14:49:49	421	23.2850	BATE	EUR	489171403640
18/02/2020 14:50:12	627	1,916.80	BATE	GBp	175714737329
18/02/2020 14:50:12	539	1,916.80	CHIX	GBp	2996824661363
18/02/2020 14:50:12	528	1,916.80	XLON	GBp	E00gtnKEvarp
18/02/2020 14:50:12	624	1,916.80	XLON	GBp	E00gtnKEvarr
18/02/2020 14:50:12	597	1,916.80	XLON	GBp	E00gtnKEvart
18/02/2020 14:50:12	531	1,916.80	XLON	GBp	E00gtnKEvarv
18/02/2020 14:50:12	552	1,916.80	XLON	GBp	E00gtnKEvarx
18/02/2020 14:50:12	342	23.2750	BATE	EUR	489171403725
18/02/2020 14:50:12	350	23.2750	BATE	EUR	489171403726
18/02/2020 14:50:12	72	23.2750	BATE	EUR	489171403727
18/02/2020 14:50:38	654	1,917.00	XLON	GBp	E00gtnKEvbhw
18/02/2020 14:50:38	605	1,917.00	XLON	GBp	E00gtnKEvbhy
18/02/2020 14:51:37	608	1,917.60	CHIX	GBp	2996824661673
18/02/2020 14:51:37	531	1,917.60	CHIX	GBp	2996824661674
18/02/2020 14:51:37	536	1,917.60	XLON	GBp	E00gtnKEvdNT



18/02/2020 14:51:37	547	1,917.60	XLON	GBp	E00gtnKEvdNV
18/02/2020 14:51:37	573	1,917.60	XLON	GBp	E00gtnKEvdNX
18/02/2020 14:52:50	94	1,916.40	BATE	GBp	175714737665
18/02/2020 14:52:50	45	1,916.40	BATE	GBp	175714737666
18/02/2020 14:52:50	420	1,916.40	BATE	GBp	175714737667
18/02/2020 14:52:50	342	1,916.40	XLON	GBp	E00gtnKEvfKi
18/02/2020 14:52:50	604	1,916.40	XLON	GBp	E00gtnKEvfKk
18/02/2020 14:52:50	540	1,916.40	XLON	GBp	E00gtnKEvfKm
18/02/2020 14:52:50	590	1,916.40	XLON	GBp	E00gtnKEvfKo
18/02/2020 14:52:50	599	1,916.40	XLON	GBp	E00gtnKEvfKq
18/02/2020 14:52:50	154	1,916.40	XLON	GBp	E00gtnKEvfKQ
18/02/2020 14:52:50	602	1,916.40	XLON	GBp	E00gtnKEvfKs
18/02/2020 14:52:50	54	1,916.40	XLON	GBp	E00gtnKEvfKZ
18/02/2020 14:53:02	324	23.2450	CHIX	EUR	3310281334591
18/02/2020 14:53:02	338	23.2450	CHIX	EUR	3310281334592
18/02/2020 14:53:30	598	1,916.20	XLON	GBp	E00gtnKEvgIG
18/02/2020 14:53:30	541	1,916.20	XLON	GBp	E00gtnKEvgII
18/02/2020 14:53:30	570	1,916.20	XLON	GBp	E00gtnKEvgIK
18/02/2020 14:53:30	553	1,916.20	XLON	GBp	E00gtnKEvgIM
18/02/2020 14:54:03	530	1,916.00	CHIX	GBp	2996824662262
18/02/2020 14:54:03	300	1,916.00	CHIX	GBp	2996824662263
18/02/2020 14:54:04	335	1,916.00	XLON	GBp	E00gtnKEvhwz
18/02/2020 14:54:04	624	1,916.00	XLON	GBp	E00gtnKEvhx1
18/02/2020 14:54:07	668	23.2400	BATE	EUR	489171404408
18/02/2020 14:54:12	359	1,915.60	CHIX	GBp	2996824662285
18/02/2020 14:54:12	261	1,915.60	CHIX	GBp	2996824662286
18/02/2020 14:55:30	554	1,916.60	BATE	GBp	175714738028
18/02/2020 14:55:30	569	1,916.60	CHIX	GBp	2996824662548
18/02/2020 14:55:30	530	1,916.60	XLON	GBp	E00gtnKEvkhD
18/02/2020 14:55:30	523	1,916.60	XLON	GBp	E00gtnKEvkhF
18/02/2020 14:55:30	552	1,916.60	XLON	GBp	E00gtnKEvkhH
18/02/2020 14:55:30	551	1,916.60	XLON	GBp	E00gtnKEvkhJ
18/02/2020 14:55:30	546	1,916.60	XLON	GBp	E00gtnKEvkhL
18/02/2020 14:55:42	594	1,916.00	XLON	GBp	E00gtnKEvIB6



18/02/2020 14:56:12	72	23.2600	CHIX	EUR	3310281335372
18/02/2020 14:56:22	714	23.2600	CHIX	EUR	3310281335418
18/02/2020 14:57:30	567	1,915.40	BATE	GBp	175714738234
18/02/2020 14:57:30	552	1,915.40	CHIX	GBp	2996824662916
18/02/2020 14:57:30	576	1,915.40	CHIX	GBp	2996824662917
18/02/2020 14:57:30	627	1,915.40	CHIX	GBp	2996824662918
18/02/2020 14:57:30	980	1,915.40	CHIX	GBp	2996824662919
18/02/2020 14:57:30	932	1,915.40	CHIX	GBp	2996824662920
18/02/2020 14:57:30	538	1,915.40	XLON	GBp	E00gtnKEvnzk
18/02/2020 14:57:30	548	1,915.40	XLON	GBp	E00gtnKEvnzm
18/02/2020 14:57:30	538	1,915.40	XLON	GBp	E00gtnKEvnzo
18/02/2020 14:58:25	360	23.2400	BATE	EUR	489171405055
18/02/2020 14:59:53	802	23.2550	CHIX	EUR	3310281336204
18/02/2020 14:59:58	1,079	1,916.60	XLON	GBp	E00gtnKEvqqL
18/02/2020 14:59:58	533	1,916.60	XLON	GBp	E00gtnKEvqqR
18/02/2020 14:59:59	523	1,916.40	CHIX	GBp	2996824663458
18/02/2020 14:59:59	1,179	1,916.40	CHIX	GBp	2996824663459
18/02/2020 14:59:59	1,172	1,916.40	CHIX	GBp	2996824663460
18/02/2020 15:00:00	10	1,916.40	CHIX	GBp	2996824663463
18/02/2020 15:00:00	227	1,916.40	CHIX	GBp	2996824663464
18/02/2020 15:00:00	424	1,916.40	CHIX	GBp	2996824663465
18/02/2020 15:00:00	936	1,916.40	XLON	GBp	E00gtnKEvqtg
18/02/2020 15:00:00	528	1,916.40	XLON	GBp	E00gtnKEvqtV
18/02/2020 15:00:00	1,072	1,916.40	XLON	GBp	E00gtnKEvqtX
18/02/2020 15:00:00	200	1,916.40	XLON	GBp	E00gtnKEvqtZ
18/02/2020 15:00:42	738	23.2650	BATE	EUR	489171405448
18/02/2020 15:00:55	377	1,917.60	BATE	GBp	175714738681
18/02/2020 15:00:55	222	1,917.60	BATE	GBp	175714738682
18/02/2020 15:00:55	11	1,917.60	BATE	GBp	175714738683
18/02/2020 15:00:55	659	1,917.60	CHIX	GBp	2996824663697
18/02/2020 15:00:55	594	1,917.60	XLON	GBp	E00gtnKEvsvN
18/02/2020 15:00:55	541	1,917.60	XLON	GBp	E00gtnKEvsvP
18/02/2020 15:00:55	604	1,917.60	XLON	GBp	E00gtnKEvsvR
18/02/2020 15:00:55	545	1,917.60	XLON	GBp	E00gtnKEvsvT



18/02/2020 15:02:05	784	23.2600	CHIX	EUR	3310281336776
18/02/2020 15:02:17	602	1,917.20	BATE	GBp	175714738903
18/02/2020 15:02:17	460	1,917.20	CHIX	GBp	2996824664022
18/02/2020 15:02:17	208	1,917.20	CHIX	GBp	2996824664023
18/02/2020 15:02:17	581	1,917.20	XLON	GBp	E00gtnKEvv0x
18/02/2020 15:02:17	548	1,917.20	XLON	GBp	E00gtnKEvv0z
18/02/2020 15:02:17	600	1,917.20	XLON	GBp	E00gtnKEvv11
18/02/2020 15:02:17	558	1,917.20	XLON	GBp	E00gtnKEvv13
18/02/2020 15:02:17	602	1,917.20	XLON	GBp	E00gtnKEvv15
18/02/2020 15:03:35	670	23.2550	CHIX	EUR	3310281337159
18/02/2020 15:04:11	155	1,917.00	BATE	GBp	175714739092
18/02/2020 15:04:11	565	1,917.00	BATE	GBp	175714739093
18/02/2020 15:04:11	568	1,917.00	BATE	GBp	175714739094
18/02/2020 15:04:11	524	1,917.00	CHIX	GBp	2996824664397
18/02/2020 15:04:11	214	1,917.00	CHIX	GBp	2996824664398
18/02/2020 15:04:11	524	1,917.00	XLON	GBp	E00gtnKEvy6m
18/02/2020 15:04:11	528	1,917.00	XLON	GBp	E00gtnKEvy6o
18/02/2020 15:04:11	924	1,917.00	XLON	GBp	E00gtnKEvy6q
18/02/2020 15:04:11	535	1,917.00	XLON	GBp	E00gtnKEvy6s
18/02/2020 15:04:11	579	1,917.00	XLON	GBp	E00gtnKEvy6u
18/02/2020 15:04:11	545	1,917.00	XLON	GBp	E00gtnKEvy6w
18/02/2020 15:04:34	578	1,916.80	CHIX	GBp	2996824664487
18/02/2020 15:04:34	581	1,916.80	XLON	GBp	E00gtnKEvysi
18/02/2020 15:05:00	529	1,916.60	XLON	GBp	E00gtnKEvzcc
18/02/2020 15:05:00	611	1,916.60	XLON	GBp	E00gtnKEvzce
18/02/2020 15:05:05	541	1,916.20	XLON	GBp	E00gtnKEvzxl
18/02/2020 15:05:05	678	23.2300	CHIX	EUR	3310281337635
18/02/2020 15:05:20	532	1,915.80	BATE	GBp	175714739283
18/02/2020 15:06:04	4	1,915.40	CHIX	GBp	2996824664802
18/02/2020 15:06:04	253	1,915.40	CHIX	GBp	2996824664803
18/02/2020 15:06:04	336	1,915.40	CHIX	GBp	2996824664804
18/02/2020 15:06:04	632	1,915.40	XLON	GBp	E00gtnKEw1wP
18/02/2020 15:06:04	451	1,915.40	XLON	GBp	E00gtnKEw1wR
18/02/2020 15:06:04	139	1,915.40	XLON	GBp	E00gtnKEw1wT



18/02/2020 15:06:04	402	1,915.40	XLON	GBp	E00gtnKEw1wX
18/02/2020 15:06:04	140	1,915.40	XLON	GBp	E00gtnKEw1wZ
18/02/2020 15:06:08	560	1,914.80	BATE	GBp	175714739422
18/02/2020 15:06:20	622	1,914.60	BATE	GBp	175714739462
18/02/2020 15:06:20	11	1,914.60	BATE	GBp	175714739465
18/02/2020 15:06:52	789	23.2250	CHIX	EUR	3310281338080
18/02/2020 15:08:17	546	1,916.00	BATE	GBp	175714739690
18/02/2020 15:08:17	626	1,916.00	BATE	GBp	175714739691
18/02/2020 15:08:17	150	1,916.00	BATE	GBp	175714739693
18/02/2020 15:08:17	291	1,916.00	CHIX	GBp	2996824665381
18/02/2020 15:08:17	257	1,916.00	CHIX	GBp	2996824665382
18/02/2020 15:08:17	210	1,916.00	CHIX	GBp	2996824665383
18/02/2020 15:08:17	524	1,916.00	XLON	GBp	E00gtnKEw6nd
18/02/2020 15:08:17	533	1,916.00	XLON	GBp	E00gtnKEw6nf
18/02/2020 15:08:17	535	1,916.00	XLON	GBp	E00gtnKEw6nh
18/02/2020 15:08:17	570	1,916.00	XLON	GBp	E00gtnKEw6nj
18/02/2020 15:08:17	586	1,916.00	XLON	GBp	E00gtnKEw6nl
18/02/2020 15:08:17	905	1,916.00	XLON	GBp	E00gtnKEw6nn
18/02/2020 15:08:17	1	1,916.00	XLON	GBp	E00gtnKEw6og
18/02/2020 15:08:43	243	1,916.20	CHIX	GBp	2996824665461
18/02/2020 15:08:43	383	1,916.20	CHIX	GBp	2996824665462
18/02/2020 15:08:43	580	1,916.20	XLON	GBp	E00gtnKEw7RO
18/02/2020 15:08:43	688	23.2350	CHIX	EUR	3310281338630
18/02/2020 15:09:09	607	1,916.00	XLON	GBp	E00gtnKEw8LF
18/02/2020 15:09:09	627	1,916.00	XLON	GBp	E00gtnKEw8LH
18/02/2020 15:09:17	636	1,915.60	XLON	GBp	E00gtnKEw8Z5
18/02/2020 15:09:41	550	1,915.00	XLON	GBp	E00gtnKEw97B
18/02/2020 15:09:41	563	1,915.00	XLON	GBp	E00gtnKEw97D
18/02/2020 15:10:02	166	23.2250	CHIX	EUR	3310281338868
18/02/2020 15:10:02	501	23.2250	CHIX	EUR	3310281338869
18/02/2020 15:10:46	185	1,915.00	XLON	GBp	E00gtnKEwAgQ
18/02/2020 15:10:51	524	1,914.80	BATE	GBp	175714739978
18/02/2020 15:10:51	499	1,914.80	CHIX	GBp	2996824665838
18/02/2020 15:10:51	109	1,914.80	CHIX	GBp	2996824665839



18/02/2020 15:10:51	627	1,914.80	XLON	GBp	E00gtnKEwAo2
18/02/2020 15:10:51	526	1,914.80	XLON	GBp	E00gtnKEwAo4
18/02/2020 15:10:51	556	1,914.80	XLON	GBp	E00gtnKEwAo6
18/02/2020 15:10:51	529	1,914.80	XLON	GBp	E00gtnKEwAo8
18/02/2020 15:11:41	392	23.2300	CHIX	EUR	3310281339261
18/02/2020 15:11:41	314	23.2300	CHIX	EUR	3310281339262
18/02/2020 15:12:12	555	1,914.60	XLON	GBp	E00gtnKEwCt2
18/02/2020 15:12:12	103	1,914.60	XLON	GBp	E00gtnKEwCt4
18/02/2020 15:12:58	587	1,914.80	CHIX	GBp	2996824666270
18/02/2020 15:12:58	579	1,914.80	XLON	GBp	E00gtnKEwECw
18/02/2020 15:12:58	581	1,914.80	XLON	GBp	E00gtnKEwECy
18/02/2020 15:12:58	555	1,914.80	XLON	GBp	E00gtnKEwED0
18/02/2020 15:12:58	526	1,914.80	XLON	GBp	E00gtnKEwED2
18/02/2020 15:12:58	537	1,914.80	XLON	GBp	E00gtnKEwED4
18/02/2020 15:12:58	585	1,914.80	XLON	GBp	E00gtnKEwED6
18/02/2020 15:12:58	555	1,914.80	XLON	GBp	E00gtnKEwED8
18/02/2020 15:12:58	1,008	1,914.80	XLON	GBp	E00gtnKEwEDA
18/02/2020 15:13:47	668	23.2250	CHIX	EUR	3310281339718
18/02/2020 15:15:03	701	23.2400	CHIX	EUR	3310281340072
18/02/2020 15:15:04	524	1,915.60	BATE	GBp	175714740466
18/02/2020 15:15:04	79	1,915.60	BATE	GBp	175714740470
18/02/2020 15:15:04	79	1,915.60	BATE	GBp	175714740471
18/02/2020 15:15:04	79	1,915.60	BATE	GBp	175714740472
18/02/2020 15:15:04	79	1,915.60	BATE	GBp	175714740473
18/02/2020 15:15:04	79	1,915.60	BATE	GBp	175714740474
18/02/2020 15:15:04	62	1,915.60	BATE	GBp	175714740475
18/02/2020 15:15:04	545	1,915.60	CHIX	GBp	2996824666680
18/02/2020 15:15:04	455	1,915.60	CHIX	GBp	2996824666681
18/02/2020 15:15:04	105	1,915.60	CHIX	GBp	2996824666682
18/02/2020 15:15:04	593	1,915.60	CHIX	GBp	2996824666683
18/02/2020 15:15:04	111	1,915.60	CHIX	GBp	2996824666684
18/02/2020 15:15:04	111	1,915.60	CHIX	GBp	2996824666685
18/02/2020 15:15:04	111	1,915.60	CHIX	GBp	2996824666686
18/02/2020 15:15:04	111	1,915.60	CHIX	GBp	2996824666687



18/02/2020 15:15:04	13	1,915.60	CHIX	GBp	2996824666688
18/02/2020 15:15:04	536	1,915.60	XLON	GBp	E00gtnKEwHHT
18/02/2020 15:15:04	571	1,915.60	XLON	GBp	E00gtnKEwHHV
18/02/2020 15:15:04	534	1,915.60	XLON	GBp	E00gtnKEwHHX
18/02/2020 15:15:04	527	1,915.60	XLON	GBp	E00gtnKEwHHZ
18/02/2020 15:15:04	76	1,915.60	XLON	GBp	E00gtnKEwHKa
18/02/2020 15:15:04	477	1,915.60	XLON	GBp	E00gtnKEwHKU
18/02/2020 15:15:04	477	1,915.60	XLON	GBp	E00gtnKEwHKY
18/02/2020 15:15:10	535	1,915.20	XLON	GBp	E00gtnKEwHVe
18/02/2020 15:15:29	604	1,915.00	XLON	GBp	E00gtnKEwl3Z
18/02/2020 15:15:52	589	1,914.40	XLON	GBp	E00gtnKEwlWC
18/02/2020 15:15:52	582	1,914.40	XLON	GBp	E00gtnKEwlWE
18/02/2020 15:16:29	667	23.2250	CHIX	EUR	3310281340446
18/02/2020 15:16:30	592	1,914.20	XLON	GBp	E00gtnKEwJkp
18/02/2020 15:16:30	629	1,914.20	XLON	GBp	E00gtnKEwJkr
18/02/2020 15:16:30	624	1,914.20	XLON	GBp	E00gtnKEwJkt
18/02/2020 15:16:30	675	23.2200	CHIX	EUR	3310281340452
18/02/2020 15:17:16	291	1,914.40	BATE	GBp	175714740734
18/02/2020 15:17:16	200	1,914.40	BATE	GBp	175714740735
18/02/2020 15:17:16	125	1,914.40	BATE	GBp	175714740736
18/02/2020 15:17:16	534	1,914.40	CHIX	GBp	2996824667152
18/02/2020 15:17:16	112	1,914.40	XLON	GBp	E00gtnKEwL4a
18/02/2020 15:17:16	576	1,914.40	XLON	GBp	E00gtnKEwL4c
18/02/2020 15:17:16	575	1,914.40	XLON	GBp	E00gtnKEwL4e
18/02/2020 15:17:16	448	1,914.40	XLON	GBp	E00gtnKEwL4Q
18/02/2020 15:20:13	212	1,915.60	CHIX	GBp	2996824667653
18/02/2020 15:20:13	399	1,915.60	CHIX	GBp	2996824667654
18/02/2020 15:20:39	1,219	1,915.60	BATE	GBp	175714741117
18/02/2020 15:20:39	678	23.2250	BATE	EUR	489171408594
18/02/2020 15:20:58	32	1,915.20	CHIX	GBp	2996824667830
18/02/2020 15:20:58	240	1,915.20	XLON	GBp	E00gtnKEwQMI
18/02/2020 15:20:58	1,170	1,915.40	XLON	GBp	E00gtnKEwQLU
18/02/2020 15:21:06	529	1,914.80	BATE	GBp	175714741199
18/02/2020 15:21:06	79	1,914.80	BATE	GBp	175714741200



18/02/2020 15:21:06	152	1,914.80	BATE	GBp	175714741201
18/02/2020 15:21:06	153	1,914.80	BATE	GBp	175714741202
18/02/2020 15:21:06	528	1,914.80	XLON	GBp	E00gtnKEwQcb
18/02/2020 15:21:06	475	1,914.80	XLON	GBp	E00gtnKEwQcd
18/02/2020 15:21:06	910	1,914.80	XLON	GBp	E00gtnKEwQcf
18/02/2020 15:21:06	917	1,914.80	XLON	GBp	E00gtnKEwQch
18/02/2020 15:21:06	767	1,914.80	XLON	GBp	E00gtnKEwQcj
18/02/2020 15:21:06	318	1,914.80	XLON	GBp	E00gtnKEwQcM
18/02/2020 15:21:06	220	1,914.80	XLON	GBp	E00gtnKEwQcX
18/02/2020 15:21:06	117	1,914.80	XLON	GBp	E00gtnKEwQcy
18/02/2020 15:21:06	543	1,914.80	XLON	GBp	E00gtnKEwQcZ
18/02/2020 15:21:06	475	1,914.80	XLON	GBp	E00gtnKEwQd8
18/02/2020 15:21:06	233	1,914.80	XLON	GBp	E00gtnKEwQdA
18/02/2020 15:21:06	213	1,914.80	XLON	GBp	E00gtnKEwQde
18/02/2020 15:21:06	475	1,914.80	XLON	GBp	E00gtnKEwQdZ
18/02/2020 15:22:12	690	23.2150	CHIX	EUR	3310281341782
18/02/2020 15:22:13	598	1,914.80	BATE	GBp	175714741338
18/02/2020 15:22:13	528	1,914.80	XLON	GBp	E00gtnKEwSN7
18/02/2020 15:22:13	470	1,914.80	XLON	GBp	E00gtnKEwSN9
18/02/2020 15:22:13	544	1,914.80	XLON	GBp	E00gtnKEwSNB
18/02/2020 15:22:13	524	1,914.80	XLON	GBp	E00gtnKEwSND
18/02/2020 15:22:57	679	23.2100	CHIX	EUR	3310281341884
18/02/2020 15:23:14	340	1,914.40	XLON	GBp	E00gtnKEwTj4
18/02/2020 15:23:15	758	1,914.20	BATE	GBp	175714741456
18/02/2020 15:23:15	189	1,914.20	BATE	GBp	175714741457
18/02/2020 15:23:15	599	1,914.20	CHIX	GBp	2996824668236
18/02/2020 15:23:15	543	1,914.20	CHIX	GBp	2996824668237
18/02/2020 15:23:15	322	1,914.20	CHIX	GBp	2996824668238
18/02/2020 15:23:15	234	1,914.20	CHIX	GBp	2996824668239
18/02/2020 15:23:15	220	1,914.20	XLON	GBp	E00gtnKEwTIB
18/02/2020 15:23:15	531	1,914.20	XLON	GBp	E00gtnKEwTID
18/02/2020 15:23:15	377	1,914.20	XLON	GBp	E00gtnKEwTIF
18/02/2020 15:23:15	395	1,914.20	XLON	GBp	E00gtnKEwTIX
18/02/2020 15:23:15	628	1,914.20	XLON	GBp	E00gtnKEwTIZ



18/02/2020 15:23:22	200	23.1950	CHIX	EUR	3310281342001
18/02/2020 15:23:22	200	23.1950	CHIX	EUR	3310281342002
18/02/2020 15:23:22	200	23.1950	CHIX	EUR	3310281342003
18/02/2020 15:23:22	105	23.1950	CHIX	EUR	3310281342004
18/02/2020 15:23:40	524	1,913.80	CHIX	GBp	2996824668404
18/02/2020 15:23:40	551	1,913.80	XLON	GBp	E00gtnKEwURg
18/02/2020 15:24:15	593	1,913.60	BATE	GBp	175714741625
18/02/2020 15:24:15	617	1,913.60	XLON	GBp	E00gtnKEwVR1
18/02/2020 15:24:15	603	1,913.60	XLON	GBp	E00gtnKEwVR3
18/02/2020 15:24:58	562	1,912.80	CHIX	GBp	2996824668807
18/02/2020 15:24:58	643	1,912.80	XLON	GBp	E00gtnKEwWab
18/02/2020 15:24:58	574	1,912.80	XLON	GBp	E00gtnKEwWad
18/02/2020 15:24:58	539	1,912.80	XLON	GBp	E00gtnKEwWaf
18/02/2020 15:25:31	161	1,913.00	XLON	GBp	E00gtnKEwXYs
18/02/2020 15:25:31	380	1,913.00	XLON	GBp	E00gtnKEwXYy
18/02/2020 15:25:31	573	1,913.00	XLON	GBp	E00gtnKEwXZ0
18/02/2020 15:25:32	618	1,913.00	CHIX	GBp	2996824668919
18/02/2020 15:27:04	726	23.1850	CHIX	EUR	3310281343085
18/02/2020 15:28:17	161	1,912.00	BATE	GBp	175714742310
18/02/2020 15:28:17	79	1,912.00	BATE	GBp	175714742311
18/02/2020 15:28:17	79	1,912.00	BATE	GBp	175714742312
18/02/2020 15:28:17	79	1,912.00	BATE	GBp	175714742313
18/02/2020 15:28:17	79	1,912.00	BATE	GBp	175714742314
18/02/2020 15:28:17	13	1,912.00	BATE	GBp	175714742315
18/02/2020 15:28:17	584	1,912.00	CHIX	GBp	2996824669957
18/02/2020 15:28:17	540	1,912.00	CHIX	GBp	2996824669958
18/02/2020 15:28:17	224	1,912.00	CHIX	GBp	2996824669959
18/02/2020 15:28:17	109	1,912.00	CHIX	GBp	2996824669960
18/02/2020 15:28:17	109	1,912.00	CHIX	GBp	2996824669961
18/02/2020 15:28:17	109	1,912.00	CHIX	GBp	2996824669962
18/02/2020 15:28:17	109	1,912.00	CHIX	GBp	2996824669963
18/02/2020 15:28:17	22	1,912.00	CHIX	GBp	2996824669964
18/02/2020 15:28:17	129	1,912.00	CHIX	GBp	2996824669966
18/02/2020 15:28:17	103	1,912.00	XLON	GBp	E00gtnKEwd90



18/02/2020 15:28:17	990	1,912.00	XLON	GBp	E00gtnKEwd99
18/02/2020 15:28:17	410	1,912.00	XLON	GBp	E00gtnKEwd9B
18/02/2020 15:28:17	293	1,912.00	XLON	GBp	E00gtnKEwd9D
18/02/2020 15:28:17	540	1,912.00	XLON	GBp	E00gtnKEwd9F
18/02/2020 15:28:17	582	1,912.00	XLON	GBp	E00gtnKEwd9H
18/02/2020 15:28:17	385	1,912.00	XLON	GBp	E00gtnKEwd9J
18/02/2020 15:28:17	198	1,912.00	XLON	GBp	E00gtnKEwd9N
18/02/2020 15:28:17	965	1,912.00	XLON	GBp	E00gtnKEwd9P
18/02/2020 15:28:17	472	1,912.00	XLON	GBp	E00gtnKEwd9R
18/02/2020 15:28:17	165	1,912.00	XLON	GBp	E00gtnKEwd9T
18/02/2020 15:28:17	472	1,912.00	XLON	GBp	E00gtnKEwd9X
18/02/2020 15:28:17	437	1,912.00	XLON	GBp	E00gtnKEwd9Z
18/02/2020 15:28:17	200	23.1750	CHIX	EUR	3310281343386
18/02/2020 15:28:17	200	23.1750	CHIX	EUR	3310281343387
18/02/2020 15:28:17	200	23.1750	CHIX	EUR	3310281343388
18/02/2020 15:28:17	106	23.1750	CHIX	EUR	3310281343389
18/02/2020 15:28:17	94	23.1750	CHIX	EUR	3310281343390
18/02/2020 15:28:19	240	23.1750	CHIX	EUR	3310281343397
18/02/2020 15:28:27	133	23.1700	CHIX	EUR	3310281343445
18/02/2020 15:28:27	263	23.1700	CHIX	EUR	3310281343446
18/02/2020 15:28:27	286	23.1700	CHIX	EUR	3310281343447
18/02/2020 15:29:33	98	1,912.00	CHIX	GBp	2996824670434
18/02/2020 15:29:34	437	1,912.00	CHIX	GBp	2996824670453
18/02/2020 15:29:34	557	1,912.00	CHIX	GBp	2996824670454
18/02/2020 15:29:34	195	1,912.00	XLON	GBp	E00gtnKEwfta
18/02/2020 15:29:34	98	1,912.00	XLON	GBp	E00gtnKEwftF
18/02/2020 15:29:34	472	1,912.00	XLON	GBp	E00gtnKEwftH
18/02/2020 15:29:34	554	1,912.00	XLON	GBp	E00gtnKEwftJ
18/02/2020 15:29:34	619	1,912.00	XLON	GBp	E00gtnKEwftL
18/02/2020 15:29:34	155	1,912.00	XLON	GBp	E00gtnKEwftN
18/02/2020 15:29:34	386	1,912.00	XLON	GBp	E00gtnKEwftP
18/02/2020 15:29:34	337	1,912.00	XLON	GBp	E00gtnKEwftR
18/02/2020 15:29:48	74	1,911.60	XLON	GBp	E00gtnKEwgZ5
18/02/2020 15:29:48	480	1,911.60	XLON	GBp	E00gtnKEwgZI



18/02/2020 15:30:13	167	1,911.00	XLON	GBp	E00gtnKEwjNI
18/02/2020 15:30:13	386	1,911.00	XLON	GBp	E00gtnKEwjNn
18/02/2020 15:30:13	657	1,911.00	XLON	GBp	E00gtnKEwjNp
18/02/2020 15:30:13	559	23.1550	BATE	EUR	489171410516
18/02/2020 15:30:13	142	23.1550	BATE	EUR	489171410517
18/02/2020 15:32:11	64	23.1750	CHIX	EUR	3310281344750
18/02/2020 15:32:40	64	1,910.80	XLON	GBp	E00gtnKEwox9
18/02/2020 15:32:58	200	23.1600	CHIX	EUR	3310281344940
18/02/2020 15:32:58	200	23.1600	CHIX	EUR	3310281344941
18/02/2020 15:32:58	200	23.1600	CHIX	EUR	3310281344942
18/02/2020 15:33:13	164	1,911.60	XLON	GBp	E00gtnKEwpri
18/02/2020 15:33:14	474	1,911.60	XLON	GBp	E00gtnKEwpxG
18/02/2020 15:33:26	708	1,911.40	XLON	GBp	E00gtnKEwqOG
18/02/2020 15:33:35	554	1,911.20	XLON	GBp	E00gtnKEwqe2
18/02/2020 15:33:35	531	1,911.20	XLON	GBp	E00gtnKEwqe4
18/02/2020 15:33:35	359	1,911.20	XLON	GBp	E00gtnKEwqe6
18/02/2020 15:33:47	44	23.1600	CHIX	EUR	3310281345133
18/02/2020 15:34:01	200	23.1550	CHIX	EUR	3310281345169
18/02/2020 15:34:01	32	23.1550	CHIX	EUR	3310281345170
18/02/2020 15:34:01	88	23.1550	CHIX	EUR	3310281345171
18/02/2020 15:34:01	80	23.1550	CHIX	EUR	3310281345172
18/02/2020 15:34:01	200	23.1550	CHIX	EUR	3310281345173
18/02/2020 15:34:01	77	23.1550	CHIX	EUR	3310281345174
18/02/2020 15:34:29	1,138	1,910.80	BATE	GBp	175714743421
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743422
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743423
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743424
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743425
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743426
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743427
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743428
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743429
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743430
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743431



18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743432
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743433
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743434
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743435
18/02/2020 15:34:29	30	1,910.80	BATE	GBp	175714743436
18/02/2020 15:34:29	8	1,910.80	BATE	GBp	175714743437
18/02/2020 15:34:29	43	1,910.80	CHIX	GBp	2996824671998
18/02/2020 15:34:29	42	1,910.80	CHIX	GBp	2996824671999
18/02/2020 15:34:29	300	1,910.80	XLON	GBp	E00gtnKEws21
18/02/2020 15:34:29	270	1,910.80	XLON	GBp	E00gtnKEws2H
18/02/2020 15:34:29	250	1,910.80	XLON	GBp	E00gtnKEws2X
18/02/2020 15:34:29	123	1,910.80	XLON	GBp	E00gtnKEws2Z
18/02/2020 15:35:00	561	1,910.60	BATE	GBp	175714743508
18/02/2020 15:35:06	200	23.1550	BATE	EUR	489171411259
18/02/2020 15:35:15	537	1,910.20	XLON	GBp	E00gtnKEwtNk
18/02/2020 15:35:31	41	1,910.20	CHIX	GBp	2996824672236
18/02/2020 15:35:31	549	1,910.20	CHIX	GBp	2996824672237
18/02/2020 15:35:31	586	1,910.20	XLON	GBp	E00gtnKEwtuz
18/02/2020 15:35:36	509	1,909.80	XLON	GBp	E00gtnKEwu1o
18/02/2020 15:35:36	553	1,909.80	XLON	GBp	E00gtnKEwu1q
18/02/2020 15:35:36	338	1,909.80	XLON	GBp	E00gtnKEwu1s
18/02/2020 15:35:36	145	1,909.80	XLON	GBp	E00gtnKEwu2A
18/02/2020 15:35:36	606	1,909.80	XLON	GBp	E00gtnKEwu2C
18/02/2020 15:35:36	614	1,909.80	XLON	GBp	E00gtnKEwu2E
18/02/2020 15:35:36	435	1,909.80	XLON	GBp	E00gtnKEwu2G
18/02/2020 15:35:37	689	23.1450	BATE	EUR	489171411410
18/02/2020 15:37:02	802	1,911.00	XLON	GBp	E00gtnKEwwgx
18/02/2020 15:37:02	30	1,911.00	XLON	GBp	E00gtnKEwwgz
18/02/2020 15:37:03	236	1,911.00	XLON	GBp	E00gtnKEwwkA
18/02/2020 15:37:05	751	1,910.80	XLON	GBp	E00gtnKEwwm2
18/02/2020 15:37:27	543	1,911.80	BATE	GBp	175714743824
18/02/2020 15:37:27	716	1,911.80	BATE	GBp	175714743825
18/02/2020 15:37:27	157	1,911.80	BATE	GBp	175714743826
18/02/2020 15:37:27	86	1,911.80	BATE	GBp	175714743827



18/02/2020 15:37:27	97	1,911.80	BATE	GBp	175714743828
18/02/2020 15:37:27	86	1,911.80	BATE	GBp	175714743829
18/02/2020 15:37:27	14	1,911.80	BATE	GBp	175714743830
18/02/2020 15:37:27	218	1,911.80	CHIX	GBp	2996824672812
18/02/2020 15:37:27	120	1,911.80	CHIX	GBp	2996824672813
18/02/2020 15:37:27	136	1,911.80	CHIX	GBp	2996824672814
18/02/2020 15:37:27	540	1,912.00	XLON	GBp	E00gtnKEwxrf
18/02/2020 15:37:29	86	1,911.80	BATE	GBp	175714743835
18/02/2020 15:37:29	16	1,911.80	BATE	GBp	175714743836
18/02/2020 15:37:29	2	1,911.80	BATE	GBp	175714743837
18/02/2020 15:37:29	79	1,911.80	BATE	GBp	175714743838
18/02/2020 15:37:29	18	1,911.80	BATE	GBp	175714743839
18/02/2020 15:37:29	68	1,911.80	BATE	GBp	175714743840
18/02/2020 15:37:29	8	1,911.80	BATE	GBp	175714743841
18/02/2020 15:37:29	89	1,911.80	BATE	GBp	175714743842
18/02/2020 15:37:29	76	1,911.80	BATE	GBp	175714743843
18/02/2020 15:37:29	10	1,911.80	BATE	GBp	175714743844
18/02/2020 15:37:29	97	1,911.80	BATE	GBp	175714743845
18/02/2020 15:37:29	28	1,911.80	BATE	GBp	175714743846
18/02/2020 15:37:29	30	1,911.80	BATE	GBp	175714743847
18/02/2020 15:37:29	207	1,911.80	BATE	GBp	175714743848
18/02/2020 15:37:29	7	1,911.80	CHIX	GBp	2996824672826
18/02/2020 15:37:29	113	1,911.80	CHIX	GBp	2996824672827
18/02/2020 15:37:29	136	1,911.80	CHIX	GBp	2996824672828
18/02/2020 15:37:29	120	1,911.80	CHIX	GBp	2996824672829
18/02/2020 15:37:29	129	1,911.80	CHIX	GBp	2996824672830
18/02/2020 15:37:29	541	1,911.80	XLON	GBp	E00gtnKEwxwA
18/02/2020 15:37:29	583	1,911.80	XLON	GBp	E00gtnKEwxwb
18/02/2020 15:37:29	345	1,911.80	XLON	GBp	E00gtnKEwxwE
18/02/2020 15:37:29	36	1,911.80	XLON	GBp	E00gtnKEwxwf
18/02/2020 15:37:29	72	1,911.80	XLON	GBp	E00gtnKEwxwh
18/02/2020 15:37:29	347	1,911.80	XLON	GBp	E00gtnKEwxwq
18/02/2020 15:37:29	108	1,911.80	XLON	GBp	E00gtnKEwxwQ
18/02/2020 15:37:29	229	1,911.80	XLON	GBp	E00gtnKEwxws



18/02/2020 15:37:29	129	1,911.80	XLON	GBp	E00gtnKEwxwT
18/02/2020 15:37:29	937	1,911.80	XLON	GBp	E00gtnKEwxwV
18/02/2020 15:37:29	1,225	1,911.80	XLON	GBp	E00gtnKEwxwX
18/02/2020 15:37:29	516	1,911.80	XLON	GBp	E00gtnKEwxwZ
18/02/2020 15:37:29	354	1,911.80	XLON	GBp	E00gtnKEwxwH
18/02/2020 15:37:29	98	1,911.80	XLON	GBp	E00gtnKEwxwJ
18/02/2020 15:38:10	563	1,912.20	CHIX	GBp	2996824672939
18/02/2020 15:38:10	565	1,912.20	XLON	GBp	E00gtnKEwzBM
18/02/2020 15:38:10	635	1,912.20	XLON	GBp	E00gtnKEwzBO
18/02/2020 15:38:10	59	23.1700	BATE	EUR	489171411923
18/02/2020 15:38:11	40	23.1700	BATE	EUR	489171411924
18/02/2020 15:38:11	26	23.1700	BATE	EUR	489171411925
18/02/2020 15:38:11	214	23.1700	BATE	EUR	489171411926
18/02/2020 15:38:11	103	23.1700	BATE	EUR	489171411927
18/02/2020 15:38:11	15	23.1700	BATE	EUR	489171411928
18/02/2020 15:38:11	57	23.1700	BATE	EUR	489171411929
18/02/2020 15:38:11	16	23.1700	BATE	EUR	489171411932
18/02/2020 15:38:11	191	23.1700	BATE	EUR	489171411933
18/02/2020 15:38:48	336	1,912.20	XLON	GBp	E00gtnKEx0LV
18/02/2020 15:40:14	200	23.1600	CHIX	EUR	3310281346798
18/02/2020 15:40:14	521	23.1600	CHIX	EUR	3310281346799
18/02/2020 15:40:52	82	23.1550	BATE	EUR	489171412357
18/02/2020 15:40:52	222	23.1550	BATE	EUR	489171412358
18/02/2020 15:40:52	282	23.1550	BATE	EUR	489171412359
18/02/2020 15:40:52	96	23.1550	CHIX	EUR	3310281346930
18/02/2020 15:40:53	138	1,911.00	BATE	GBp	175714744207
18/02/2020 15:40:53	124	1,911.00	BATE	GBp	175714744208
18/02/2020 15:40:54	311	1,911.00	BATE	GBp	175714744209
18/02/2020 15:40:54	152	1,911.00	BATE	GBp	175714744210
18/02/2020 15:40:54	88	1,911.00	BATE	GBp	175714744211
18/02/2020 15:40:54	88	1,911.00	BATE	GBp	175714744212
18/02/2020 15:40:54	88	1,911.00	BATE	GBp	175714744213
18/02/2020 15:40:54	64	1,911.00	BATE	GBp	175714744214
18/02/2020 15:40:54	88	1,911.00	BATE	GBp	175714744215



18/02/2020 15:40:54	42	1,911.00	BATE	GBp	175714744216
18/02/2020 15:40:54	100	1,911.00	BATE	GBp	175714744217
18/02/2020 15:40:54	16	1,911.00	BATE	GBp	175714744218
18/02/2020 15:40:54	210	1,911.00	CHIX	GBp	2996824673668
18/02/2020 15:40:54	123	1,911.00	CHIX	GBp	2996824673669
18/02/2020 15:40:54	123	1,911.00	CHIX	GBp	2996824673670
18/02/2020 15:40:54	543	1,911.00	XLON	GBp	E00gtnKEx41l
18/02/2020 15:40:54	608	1,911.00	XLON	GBp	E00gtnKEx41n
18/02/2020 15:40:54	907	1,911.00	XLON	GBp	E00gtnKEx41p
18/02/2020 15:40:54	650	1,911.00	XLON	GBp	E00gtnKEx41r
18/02/2020 15:40:54	528	1,911.00	XLON	GBp	E00gtnKEx41t
18/02/2020 15:40:54	710	1,911.00	XLON	GBp	E00gtnKEx41v
18/02/2020 15:40:54	618	1,911.00	XLON	GBp	E00gtnKEx41x
18/02/2020 15:40:54	627	1,911.00	XLON	GBp	E00gtnKEx41z
18/02/2020 15:40:54	462	1,911.00	XLON	GBp	E00gtnKEx42J
18/02/2020 15:40:54	188	1,911.00	XLON	GBp	E00gtnKEx42Q
18/02/2020 15:40:54	95	1,911.00	XLON	GBp	E00gtnKEx42S
18/02/2020 15:40:54	250	1,911.00	XLON	GBp	E00gtnKEx42y
18/02/2020 15:40:54	250	1,911.00	XLON	GBp	E00gtnKEx430
18/02/2020 15:40:54	250	1,911.00	XLON	GBp	E00gtnKEx432
18/02/2020 15:40:54	50	1,911.00	XLON	GBp	E00gtnKEx434
18/02/2020 15:41:22	610	1,911.00	XLON	GBp	E00gtnKEx5gR
18/02/2020 15:41:22	531	1,911.00	XLON	GBp	E00gtnKEx5gT
18/02/2020 15:42:43	551	1,912.60	BATE	GBp	175714744428
18/02/2020 15:42:43	87	1,912.60	CHIX	GBp	2996824674061
18/02/2020 15:42:43	528	1,912.60	CHIX	GBp	2996824674062
18/02/2020 15:42:43	560	1,912.60	CHIX	GBp	2996824674063
18/02/2020 15:42:43	421	1,912.60	XLON	GBp	E00gtnKEx7me
18/02/2020 15:42:43	554	1,912.60	XLON	GBp	E00gtnKEx7mg
18/02/2020 15:42:43	532	1,912.60	XLON	GBp	E00gtnKEx7mi
18/02/2020 15:42:43	293	1,912.60	XLON	GBp	E00gtnKEx7mk
18/02/2020 15:42:43	249	1,912.60	XLON	GBp	E00gtnKEx7mn
18/02/2020 15:42:43	443	1,912.60	XLON	GBp	E00gtnKEx7mp
18/02/2020 15:42:43	144	1,912.60	XLON	GBp	E00gtnKEx7mY



18/02/2020 15:42:43	119	1,912.60	XLON	GBp	E00gtnKEx7n2
18/02/2020 15:43:30	704	23.1900	CHIX	EUR	3310281347649
18/02/2020 15:44:36	94	1,914.20	BATE	GBp	175714744689
18/02/2020 15:44:36	94	1,914.20	BATE	GBp	175714744690
18/02/2020 15:44:36	59	1,914.20	BATE	GBp	175714744691
18/02/2020 15:44:36	94	1,914.20	BATE	GBp	175714744692
18/02/2020 15:44:36	94	1,914.20	BATE	GBp	175714744693
18/02/2020 15:44:36	22	1,914.20	BATE	GBp	175714744694
18/02/2020 15:44:36	93	1,914.20	BATE	GBp	175714744695
18/02/2020 15:44:36	132	1,914.20	CHIX	GBp	2996824674531
18/02/2020 15:44:36	132	1,914.20	CHIX	GBp	2996824674532
18/02/2020 15:44:36	100	1,914.20	CHIX	GBp	2996824674533
18/02/2020 15:44:36	558	1,914.20	XLON	GBp	E00gtnKExAq7
18/02/2020 15:44:36	551	1,914.20	XLON	GBp	E00gtnKExAq9
18/02/2020 15:44:36	532	1,914.20	XLON	GBp	E00gtnKExAqB
18/02/2020 15:44:36	542	1,914.20	XLON	GBp	E00gtnKExAqD
18/02/2020 15:44:36	610	1,914.20	XLON	GBp	E00gtnKExAqF
18/02/2020 15:44:36	543	1,914.20	XLON	GBp	E00gtnKExAqH
18/02/2020 15:44:36	577	1,914.20	XLON	GBp	E00gtnKExAqJ
18/02/2020 15:44:36	558	1,914.20	XLON	GBp	E00gtnKExAqL
18/02/2020 15:44:36	565	1,914.20	XLON	GBp	E00gtnKExAqN
18/02/2020 15:44:36	312	1,914.20	XLON	GBp	E00gtnKExAqX
18/02/2020 15:44:36	80	23.1900	CHIX	EUR	3310281347896
18/02/2020 15:44:36	80	23.1900	CHIX	EUR	3310281347897
18/02/2020 15:44:36	24	23.1900	CHIX	EUR	3310281347898
18/02/2020 15:44:40	372	23.1900	CHIX	EUR	3310281347906
18/02/2020 15:45:48	655	1,916.80	BATE	GBp	175714744911
18/02/2020 15:45:48	526	1,916.80	XLON	GBp	E00gtnKExDDv
18/02/2020 15:45:48	540	1,916.80	XLON	GBp	E00gtnKExDDx
18/02/2020 15:45:48	529	1,916.80	XLON	GBp	E00gtnKExDDz
18/02/2020 15:45:48	656	1,916.80	XLON	GBp	E00gtnKExDE1
18/02/2020 15:45:48	291	1,916.80	XLON	GBp	E00gtnKExDE3
18/02/2020 15:45:48	290	1,916.80	XLON	GBp	E00gtnKExDEA
18/02/2020 15:46:15	21	23.2250	BATE	EUR	489171413360



18/02/2020 15:46:15	41	23.2250	BATE	EUR	489171413361
18/02/2020 15:46:15	729	23.2250	BATE	EUR	489171413362
18/02/2020 15:47:02	559	1,916.40	BATE	GBp	175714745100
18/02/2020 15:47:02	575	1,916.60	XLON	GBp	E00gtnKExFPJ
18/02/2020 15:47:02	383	1,916.60	XLON	GBp	E00gtnKExFPL
18/02/2020 15:47:02	166	1,916.60	XLON	GBp	E00gtnKExFPN
18/02/2020 15:47:02	624	1,916.60	XLON	GBp	E00gtnKExFPP
18/02/2020 15:47:02	611	1,916.60	XLON	GBp	E00gtnKExFPR
18/02/2020 15:47:02	604	1,916.60	XLON	GBp	E00gtnKExFPT
18/02/2020 15:47:02	562	1,916.60	XLON	GBp	E00gtnKExFPV
18/02/2020 15:48:12	557	23.2150	CHIX	EUR	3310281348844
18/02/2020 15:48:12	145	23.2150	CHIX	EUR	3310281348845
18/02/2020 15:48:14	550	1,916.00	BATE	GBp	175714745279
18/02/2020 15:48:14	559	1,916.00	BATE	GBp	175714745280
18/02/2020 15:48:14	569	1,916.00	CHIX	GBp	2996824675524
18/02/2020 15:48:14	554	1,916.00	CHIX	GBp	2996824675525
18/02/2020 15:48:14	582	1,916.00	XLON	GBp	E00gtnKExGwd
18/02/2020 15:48:14	573	1,916.00	XLON	GBp	E00gtnKExGwf
18/02/2020 15:48:57	548	1,915.60	XLON	GBp	E00gtnKExlPz
18/02/2020 15:48:57	548	1,915.60	XLON	GBp	E00gtnKExlQ1
18/02/2020 15:48:57	34	1,915.60	XLON	GBp	E00gtnKExlQ3
18/02/2020 15:49:06	605	1,915.60	BATE	GBp	175714745474
18/02/2020 15:49:06	291	1,915.60	CHIX	GBp	2996824675876
18/02/2020 15:49:06	43	1,915.60	CHIX	GBp	2996824675877
18/02/2020 15:49:06	565	1,915.60	XLON	GBp	E00gtnKExlbn
18/02/2020 15:49:09	687	23.2100	CHIX	EUR	3310281349229
18/02/2020 15:49:25	559	1,914.80	XLON	GBp	E00gtnKExJA3
18/02/2020 15:49:25	531	1,914.80	XLON	GBp	E00gtnKExJA7
18/02/2020 15:49:26	598	1,914.20	XLON	GBp	E00gtnKExJEh
18/02/2020 15:50:05	548	1,914.20	CHIX	GBp	2996824676129
18/02/2020 15:50:05	652	1,914.20	XLON	GBp	E00gtnKExKU1
18/02/2020 15:50:05	544	1,914.20	XLON	GBp	E00gtnKExKU3
18/02/2020 15:50:13	159	1,913.80	CHIX	GBp	2996824676174
18/02/2020 15:50:13	381	1,913.80	CHIX	GBp	2996824676175



18/02/2020 15:50:38	587	1,913.80	BATE	GBp	175714745724
18/02/2020 15:50:38	599	1,913.80	CHIX	GBp	2996824676334
18/02/2020 15:50:38	121	23.1900	CHIX	EUR	3310281349778
18/02/2020 15:50:44	556	1,913.40	XLON	GBp	E00gtnKExLZv
18/02/2020 15:51:12	711	23.1850	CHIX	EUR	3310281350021
18/02/2020 15:51:22	546	1,913.00	CHIX	GBp	2996824676508
18/02/2020 15:51:22	550	1,913.00	XLON	GBp	E00gtnKExMeG
18/02/2020 15:51:22	598	1,913.00	XLON	GBp	E00gtnKExMeI
18/02/2020 15:52:37	90	1,913.80	BATE	GBp	175714745954
18/02/2020 15:52:37	71	1,913.80	BATE	GBp	175714745955
18/02/2020 15:52:37	420	1,913.80	BATE	GBp	175714745956
18/02/2020 15:52:37	501	1,913.80	BATE	GBp	175714745957
18/02/2020 15:52:37	60	1,913.80	BATE	GBp	175714745958
18/02/2020 15:52:37	537	1,913.80	CHIX	GBp	2996824676758
18/02/2020 15:52:37	26	1,913.80	CHIX	GBp	2996824676759
18/02/2020 15:52:37	547	1,913.80	XLON	GBp	E00gtnKExOKw
18/02/2020 15:52:37	590	1,913.80	XLON	GBp	E00gtnKExOKy
18/02/2020 15:52:37	272	1,913.80	XLON	GBp	E00gtnKExOL0
18/02/2020 15:52:37	279	1,913.80	XLON	GBp	E00gtnKExOL9
18/02/2020 15:52:37	624	1,913.80	XLON	GBp	E00gtnKExOLB
18/02/2020 15:52:37	361	1,913.80	XLON	GBp	E00gtnKExOLF
18/02/2020 15:52:37	203	1,913.80	XLON	GBp	E00gtnKExOLM
18/02/2020 15:52:37	731	23.1900	CHIX	EUR	3310281350438
18/02/2020 15:52:52	250	1,913.40	CHIX	GBp	2996824676807
18/02/2020 15:52:52	250	1,913.40	CHIX	GBp	2996824676808
18/02/2020 15:52:52	169	1,913.40	CHIX	GBp	2996824676809
18/02/2020 15:54:20	237	23.1850	CHIX	EUR	3310281350942
18/02/2020 15:54:20	277	23.1850	CHIX	EUR	3310281350943
18/02/2020 15:54:20	283	23.1850	CHIX	EUR	3310281350944
18/02/2020 15:55:07	166	1,912.20	BATE	GBp	175714746298
18/02/2020 15:55:07	397	1,912.20	BATE	GBp	175714746299
18/02/2020 15:55:07	77	1,912.20	BATE	GBp	175714746300
18/02/2020 15:55:07	602	1,912.20	BATE	GBp	175714746301
18/02/2020 15:55:07	85	1,912.20	BATE	GBp	175714746302



18/02/2020 15:55:07	77	1,912.20	BATE	GBp	175714746304
18/02/2020 15:55:07	85	1,912.20	BATE	GBp	175714746305
18/02/2020 15:55:07	77	1,912.20	BATE	GBp	175714746306
18/02/2020 15:55:07	85	1,912.20	BATE	GBp	175714746307
18/02/2020 15:55:07	77	1,912.20	BATE	GBp	175714746308
18/02/2020 15:55:07	85	1,912.20	BATE	GBp	175714746309
18/02/2020 15:55:07	77	1,912.20	BATE	GBp	175714746310
18/02/2020 15:55:07	85	1,912.20	BATE	GBp	175714746311
18/02/2020 15:55:07	73	1,912.20	BATE	GBp	175714746312
18/02/2020 15:55:07	28	1,912.20	BATE	GBp	175714746313
18/02/2020 15:55:07	403	1,912.20	CHIX	GBp	2996824677355
18/02/2020 15:55:07	123	1,912.20	CHIX	GBp	2996824677356
18/02/2020 15:55:07	108	1,912.20	CHIX	GBp	2996824677357
18/02/2020 15:55:07	110	1,912.20	CHIX	GBp	2996824677358
18/02/2020 15:55:07	9	1,912.20	CHIX	GBp	2996824677359
18/02/2020 15:55:07	108	1,912.20	CHIX	GBp	2996824677360
18/02/2020 15:55:07	9	1,912.20	CHIX	GBp	2996824677361
18/02/2020 15:55:07	65	1,912.20	CHIX	GBp	2996824677362
18/02/2020 15:55:07	108	1,912.20	CHIX	GBp	2996824677363
18/02/2020 15:55:07	45	1,912.20	CHIX	GBp	2996824677364
18/02/2020 15:55:07	89	1,912.20	CHIX	GBp	2996824677365
18/02/2020 15:55:07	367	1,912.20	XLON	GBp	E00gtnKExRyA
18/02/2020 15:55:07	807	1,912.20	XLON	GBp	E00gtnKExRyc
18/02/2020 15:55:07	71	1,912.20	XLON	GBp	E00gtnKExRye
18/02/2020 15:55:07	182	1,912.20	XLON	GBp	E00gtnKExRyl
18/02/2020 15:55:07	569	1,912.20	XLON	GBp	E00gtnKExRyK
18/02/2020 15:55:07	127	1,912.20	XLON	GBp	E00gtnKExRyM
18/02/2020 15:55:07	465	1,912.20	XLON	GBp	E00gtnKExRyo
18/02/2020 15:55:07	43	1,912.20	XLON	GBp	E00gtnKExRyq
18/02/2020 15:55:07	399	1,912.20	XLON	GBp	E00gtnKExRyQ
18/02/2020 15:55:07	8	1,912.20	XLON	GBp	E00gtnKExRys
18/02/2020 15:55:07	532	1,912.20	XLON	GBp	E00gtnKExRyS
18/02/2020 15:55:07	465	1,912.20	XLON	GBp	E00gtnKExRyU
18/02/2020 15:55:07	513	1,912.20	XLON	GBp	E00gtnKExRyW



18/02/2020 15:55:07	250	1,912.20	XLON	GBp	E00gtnKExRzV
18/02/2020 15:55:07	20	1,912.20	XLON	GBp	E00gtnKExRzX
18/02/2020 15:55:24	540	1,911.40	XLON	GBp	E00gtnKExSga
18/02/2020 15:56:23	148	23.1750	CHIX	EUR	3310281351648
18/02/2020 15:56:24	573	23.1750	CHIX	EUR	3310281351658
18/02/2020 15:57:53	698	23.1750	BATE	EUR	489171415774
18/02/2020 15:57:55	148	1,911.40	BATE	GBp	175714746726
18/02/2020 15:57:55	206	1,911.40	CHIX	GBp	2996824678083
18/02/2020 15:57:55	561	1,911.40	XLON	GBp	E00gtnKExXk1
18/02/2020 15:57:55	590	1,911.40	XLON	GBp	E00gtnKExXk3
18/02/2020 15:57:55	561	1,911.40	XLON	GBp	E00gtnKExXk5
18/02/2020 15:57:55	637	1,911.40	XLON	GBp	E00gtnKExXk7
18/02/2020 15:57:55	213	1,911.40	XLON	GBp	E00gtnKExXk9
18/02/2020 15:57:55	430	1,911.40	XLON	GBp	E00gtnKExXkB
18/02/2020 15:57:55	318	1,911.40	XLON	GBp	E00gtnKExXkD
18/02/2020 15:57:55	315	1,911.40	XLON	GBp	E00gtnKExXkF
18/02/2020 15:57:55	714	1,911.40	XLON	GBp	E00gtnKExXkH
18/02/2020 15:57:55	887	1,911.40	XLON	GBp	E00gtnKExXkJ
18/02/2020 15:57:55	1,234	1,911.40	XLON	GBp	E00gtnKExXkL
18/02/2020 15:57:55	472	1,911.40	XLON	GBp	E00gtnKExXkT
18/02/2020 15:57:55	59	1,911.40	XLON	GBp	E00gtnKExXkX
18/02/2020 15:59:19	210	23.1750	BATE	EUR	489171416096
18/02/2020 15:59:19	105	23.1750	BATE	EUR	489171416097
18/02/2020 15:59:19	93	23.1750	BATE	EUR	489171416098
18/02/2020 15:59:19	11	23.1750	BATE	EUR	489171416099
18/02/2020 15:59:19	52	23.1750	BATE	EUR	489171416100
18/02/2020 15:59:19	14	23.1750	BATE	EUR	489171416101
18/02/2020 15:59:19	80	23.1750	BATE	EUR	489171416102
18/02/2020 15:59:20	193	1,912.00	BATE	GBp	175714746953
18/02/2020 15:59:20	22	1,912.00	BATE	GBp	175714746954
18/02/2020 15:59:20	310	1,912.00	BATE	GBp	175714746955
18/02/2020 15:59:20	19	1,912.00	BATE	GBp	175714746956
18/02/2020 15:59:20	98	1,912.00	BATE	GBp	175714746957
18/02/2020 15:59:20	450	1,912.00	BATE	GBp	175714746958



18/02/2020 15:59:20	206	1,912.00	BATE	GBp	175714746959
18/02/2020 15:59:20	580	1,912.00	XLON	GBp	E00gtnKExaPB
18/02/2020 15:59:20	132	1,912.00	XLON	GBp	E00gtnKExaPD
18/02/2020 15:59:20	423	1,912.00	XLON	GBp	E00gtnKExaPH
18/02/2020 15:59:20	534	1,912.00	XLON	GBp	E00gtnKExaPJ
18/02/2020 15:59:20	575	1,912.00	XLON	GBp	E00gtnKExaPL
18/02/2020 15:59:20	546	1,912.00	XLON	GBp	E00gtnKExaPN
18/02/2020 15:59:20	537	1,912.00	XLON	GBp	E00gtnKExaPV
18/02/2020 15:59:20	250	1,912.00	XLON	GBp	E00gtnKExaQB
18/02/2020 15:59:20	81	1,912.00	XLON	GBp	E00gtnKExaQD
18/02/2020 15:59:20	91	23.1750	BATE	EUR	489171416103
18/02/2020 15:59:20	36	23.1750	BATE	EUR	489171416104
18/02/2020 16:00:14	616	1,912.00	CHIX	GBp	2996824678703
18/02/2020 16:00:14	533	1,912.00	CHIX	GBp	2996824678704
18/02/2020 16:00:14	573	1,912.00	XLON	GBp	E00gtnKExc0M
18/02/2020 16:00:14	236	1,912.00	XLON	GBp	E00gtnKExc0O
18/02/2020 16:00:14	314	1,912.00	XLON	GBp	E00gtnKExc0S
18/02/2020 16:00:14	618	1,912.00	XLON	GBp	E00gtnKExc0U
18/02/2020 16:00:26	710	23.1700	CHIX	EUR	3310281353137
18/02/2020 16:00:40	250	1,911.20	CHIX	GBp	2996824678824
18/02/2020 16:02:00	756	23.1700	CHIX	EUR	3310281353681
18/02/2020 16:02:03	17	1,911.40	BATE	GBp	175714747301
18/02/2020 16:02:03	86	1,911.40	BATE	GBp	175714747302
18/02/2020 16:02:03	104	1,911.40	BATE	GBp	175714747303
18/02/2020 16:02:03	14	1,911.40	BATE	GBp	175714747304
18/02/2020 16:02:03	6	1,911.40	BATE	GBp	175714747305
18/02/2020 16:02:03	64	1,911.40	BATE	GBp	175714747306
18/02/2020 16:02:03	158	1,911.40	BATE	GBp	175714747307
18/02/2020 16:02:03	114	1,911.40	BATE	GBp	175714747308
18/02/2020 16:02:03	16	1,911.40	BATE	GBp	175714747309
18/02/2020 16:02:03	66	1,911.40	BATE	GBp	175714747310
18/02/2020 16:02:03	82	1,911.40	BATE	GBp	175714747311
18/02/2020 16:02:03	37	1,911.40	BATE	GBp	175714747312
18/02/2020 16:02:03	584	1,911.40	CHIX	GBp	2996824679056



18/02/2020 16:02:03	113	1,911.40	CHIX	GBp	2996824679057
18/02/2020 16:02:03	113	1,911.40	CHIX	GBp	2996824679058
18/02/2020 16:02:03	585	1,911.40	XLON	GBp	E00gtnKExfHq
18/02/2020 16:02:03	567	1,911.40	XLON	GBp	E00gtnKExfHs
18/02/2020 16:02:03	541	1,911.40	XLON	GBp	E00gtnKExfHu
18/02/2020 16:02:03	489	1,911.40	XLON	GBp	E00gtnKExfHw
18/02/2020 16:02:03	595	1,911.40	XLON	GBp	E00gtnKExfHy
18/02/2020 16:02:03	546	1,911.40	XLON	GBp	E00gtnKExfI0
18/02/2020 16:02:03	546	1,911.40	XLON	GBp	E00gtnKExfI2
18/02/2020 16:02:03	489	1,911.40	XLON	GBp	E00gtnKExfIB
18/02/2020 16:02:03	25	1,911.40	XLON	GBp	E00gtnKExfID
18/02/2020 16:02:03	250	1,911.40	XLON	GBp	E00gtnKExfIh
18/02/2020 16:02:03	239	1,911.40	XLON	GBp	E00gtnKExfIj
18/02/2020 16:02:24	603	1,911.00	CHIX	GBp	2996824679141
18/02/2020 16:02:24	651	1,911.00	XLON	GBp	E00gtnKExg4S
18/02/2020 16:02:32	616	1,910.40	XLON	GBp	E00gtnKExgNg
18/02/2020 16:03:30	760	23.1750	CHIX	EUR	3310281354209
18/02/2020 16:04:04	333	1,911.80	CHIX	GBp	2996824679530
18/02/2020 16:04:04	276	1,911.80	CHIX	GBp	2996824679531
18/02/2020 16:04:04	430	1,911.80	CHIX	GBp	2996824679532
18/02/2020 16:04:04	120	1,911.80	CHIX	GBp	2996824679533
18/02/2020 16:04:04	107	1,911.80	XLON	GBp	E00gtnKExiUn
18/02/2020 16:04:04	431	1,911.80	XLON	GBp	E00gtnKExiUv
18/02/2020 16:04:04	295	1,911.80	XLON	GBp	E00gtnKExiUx
18/02/2020 16:04:04	240	1,911.80	XLON	GBp	E00gtnKExiV1
18/02/2020 16:04:04	595	1,911.80	XLON	GBp	E00gtnKExiV3
18/02/2020 16:04:04	541	1,911.80	XLON	GBp	E00gtnKExiV5
18/02/2020 16:04:04	525	1,911.80	XLON	GBp	E00gtnKExiV9
18/02/2020 16:04:04	530	1,911.80	XLON	GBp	E00gtnKExiVD
18/02/2020 16:04:04	777	1,911.80	XLON	GBp	E00gtnKExiVF
18/02/2020 16:05:04	687	23.1750	CHIX	EUR	3310281354806
18/02/2020 16:06:40	633	1,912.40	CHIX	GBp	2996824680116
18/02/2020 16:06:40	540	1,912.40	CHIX	GBp	2996824680117
18/02/2020 16:06:41	552	1,912.20	XLON	GBp	E00gtnKExmOJ



18/02/2020 16:06:41	541	1,912.20	XLON	GBp	E00gtnKExmOL
18/02/2020 16:06:41	486	1,912.20	XLON	GBp	E00gtnKExmON
18/02/2020 16:06:41	543	1,912.20	XLON	GBp	E00gtnKExmOP
18/02/2020 16:06:41	13	1,912.20	XLON	GBp	E00gtnKExmOR
18/02/2020 16:06:44	91	1,912.00	BATE	GBp	175714747935
18/02/2020 16:06:44	164	1,912.00	BATE	GBp	175714747936
18/02/2020 16:06:55	668	23.1650	CHIX	EUR	3310281355385
18/02/2020 16:07:29	90	1,911.60	BATE	GBp	175714748033
18/02/2020 16:07:29	87	1,911.60	BATE	GBp	175714748034
18/02/2020 16:07:29	156	1,911.60	BATE	GBp	175714748035
18/02/2020 16:07:29	87	1,911.60	BATE	GBp	175714748036
18/02/2020 16:07:29	368	1,911.60	BATE	GBp	175714748037
18/02/2020 16:07:29	126	1,911.60	CHIX	GBp	2996824680290
18/02/2020 16:07:29	121	1,911.60	CHIX	GBp	2996824680291
18/02/2020 16:07:29	216	1,911.60	CHIX	GBp	2996824680292
18/02/2020 16:07:29	126	1,911.60	CHIX	GBp	2996824680294
18/02/2020 16:07:29	121	1,911.60	CHIX	GBp	2996824680295
18/02/2020 16:07:29	3	1,911.60	CHIX	GBp	2996824680296
18/02/2020 16:07:29	126	1,911.60	CHIX	GBp	2996824680297
18/02/2020 16:07:29	121	1,911.60	CHIX	GBp	2996824680298
18/02/2020 16:07:29	77	1,911.60	CHIX	GBp	2996824680299
18/02/2020 16:07:29	95	1,911.60	CHIX	GBp	2996824680300
18/02/2020 16:07:29	370	1,911.60	CHIX	GBp	2996824680301
18/02/2020 16:07:29	570	1,911.60	XLON	GBp	E00gtnKExnYD
18/02/2020 16:07:29	541	1,911.60	XLON	GBp	E00gtnKExnYF
18/02/2020 16:07:29	533	1,911.60	XLON	GBp	E00gtnKExnYH
18/02/2020 16:07:29	526	1,911.60	XLON	GBp	E00gtnKExnYJ
18/02/2020 16:07:29	542	1,911.60	XLON	GBp	E00gtnKExnYL
18/02/2020 16:07:29	522	1,911.60	XLON	GBp	E00gtnKExnYN
18/02/2020 16:07:29	930	1,911.60	XLON	GBp	E00gtnKExnYP
18/02/2020 16:07:29	1,228	1,911.60	XLON	GBp	E00gtnKExnYR
18/02/2020 16:07:29	599	1,911.60	XLON	GBp	E00gtnKExnYT
18/02/2020 16:07:29	319	1,911.60	XLON	GBp	E00gtnKExnYx
18/02/2020 16:07:29	331	1,911.60	XLON	GBp	E00gtnKExnYz



18/02/2020 16:07:29	250	1,911.60	XLON	GBp	E00gtnKExnZO
18/02/2020 16:07:29	209	1,911.60	XLON	GBp	E00gtnKExnZQ
18/02/2020 16:08:31	677	23.1600	CHIX	EUR	3310281355933
18/02/2020 16:09:39	76	1,912.20	BATE	GBp	175714748351
18/02/2020 16:09:39	76	1,912.20	BATE	GBp	175714748352
18/02/2020 16:09:39	76	1,912.20	BATE	GBp	175714748353
18/02/2020 16:09:39	76	1,912.20	BATE	GBp	175714748354
18/02/2020 16:09:39	48	1,912.20	BATE	GBp	175714748355
18/02/2020 16:09:39	76	1,912.20	BATE	GBp	175714748356
18/02/2020 16:09:39	563	1,912.20	CHIX	GBp	2996824680810
18/02/2020 16:09:39	597	1,912.20	CHIX	GBp	2996824680811
18/02/2020 16:09:39	106	1,912.20	CHIX	GBp	2996824680812
18/02/2020 16:09:39	106	1,912.20	CHIX	GBp	2996824680814
18/02/2020 16:09:39	106	1,912.20	CHIX	GBp	2996824680815
18/02/2020 16:09:39	106	1,912.20	CHIX	GBp	2996824680816
18/02/2020 16:09:39	34	1,912.20	CHIX	GBp	2996824680817
18/02/2020 16:09:39	30	1,912.20	CHIX	GBp	2996824680819
18/02/2020 16:09:39	550	1,912.20	XLON	GBp	E00gtnKExrBB
18/02/2020 16:09:39	611	1,912.20	XLON	GBp	E00gtnKExrBD
18/02/2020 16:09:39	562	1,912.20	XLON	GBp	E00gtnKExrBF
18/02/2020 16:09:39	625	1,912.20	XLON	GBp	E00gtnKExrBH
18/02/2020 16:09:39	306	1,912.20	XLON	GBp	E00gtnKExrBj
18/02/2020 16:09:39	712	1,912.20	XLON	GBp	E00gtnKExrBJ
18/02/2020 16:09:39	133	1,912.20	XLON	GBp	E00gtnKExrBI
18/02/2020 16:09:39	1,165	1,912.20	XLON	GBp	E00gtnKExrBL
18/02/2020 16:09:39	457	1,912.20	XLON	GBp	E00gtnKExrBP
18/02/2020 16:09:39	175	1,912.20	XLON	GBp	E00gtnKExrBT
18/02/2020 16:09:39	75	1,912.20	XLON	GBp	E00gtnKExrBV
18/02/2020 16:09:53	128	23.1650	CHIX	EUR	3310281356460
18/02/2020 16:10:05	556	23.1650	CHIX	EUR	3310281356526
18/02/2020 16:10:56	721	23.1700	BATE	EUR	489171418746
18/02/2020 16:12:16	149	1,912.80	BATE	GBp	175714748774
18/02/2020 16:12:16	251	1,912.80	BATE	GBp	175714748775
18/02/2020 16:12:16	700	23.1650	BATE	EUR	489171419053



18/02/2020 16:12:21	564	1,912.40	BATE	GBp	175714748791
18/02/2020 16:12:21	82	1,912.40	BATE	GBp	175714748792
18/02/2020 16:12:21	88	1,912.40	BATE	GBp	175714748793
18/02/2020 16:12:21	82	1,912.40	BATE	GBp	175714748794
18/02/2020 16:12:21	88	1,912.40	BATE	GBp	175714748795
18/02/2020 16:12:21	82	1,912.40	BATE	GBp	175714748796
18/02/2020 16:12:21	88	1,912.40	BATE	GBp	175714748797
18/02/2020 16:12:21	88	1,912.40	BATE	GBp	175714748799
18/02/2020 16:12:21	88	1,912.40	BATE	GBp	175714748800
18/02/2020 16:12:21	606	1,912.40	CHIX	GBp	2996824681622
18/02/2020 16:12:21	115	1,912.40	CHIX	GBp	2996824681623
18/02/2020 16:12:21	123	1,912.40	CHIX	GBp	2996824681624
18/02/2020 16:12:21	115	1,912.40	CHIX	GBp	2996824681625
18/02/2020 16:12:21	8	1,912.40	CHIX	GBp	2996824681626
18/02/2020 16:12:21	123	1,912.40	XLON	GBp	E00gtnKExuqz
18/02/2020 16:12:23	124	1,912.40	XLON	GBp	E00gtnKExuud
18/02/2020 16:12:23	297	1,912.40	XLON	GBp	E00gtnKExuuf
18/02/2020 16:12:23	253	1,912.40	XLON	GBp	E00gtnKExuuh
18/02/2020 16:12:23	285	1,912.40	XLON	GBp	E00gtnKExuuk
18/02/2020 16:12:45	676	1,912.00	BATE	GBp	175714748853
18/02/2020 16:12:45	713	1,912.00	BATE	GBp	175714748854
18/02/2020 16:12:45	175	1,912.00	BATE	GBp	175714748855
18/02/2020 16:12:45	100	1,912.00	CHIX	GBp	2996824681760
18/02/2020 16:12:45	585	1,912.00	CHIX	GBp	2996824681761
18/02/2020 16:12:45	8	1,912.00	CHIX	GBp	2996824681762
18/02/2020 16:12:45	602	1,912.00	CHIX	GBp	2996824681763
18/02/2020 16:12:45	1,092	1,912.00	XLON	GBp	E00gtnKExvU3
18/02/2020 16:12:45	541	1,912.00	XLON	GBp	E00gtnKExvU5
18/02/2020 16:12:45	615	1,912.00	XLON	GBp	E00gtnKExvU7
18/02/2020 16:12:45	576	1,912.00	XLON	GBp	E00gtnKExvU9
18/02/2020 16:12:45	1,044	1,912.00	XLON	GBp	E00gtnKExvUB
18/02/2020 16:12:45	242	1,912.00	XLON	GBp	E00gtnKExvUm
18/02/2020 16:13:27	558	1,912.80	CHIX	GBp	2996824681929
18/02/2020 16:13:27	554	1,912.80	XLON	GBp	E00gtnKExwiD



18/02/2020 16:13:27	547	1,912.80	XLON	GBp	E00gtnKExwiF
18/02/2020 16:13:27	532	1,912.80	XLON	GBp	E00gtnKExwiN
18/02/2020 16:13:27	697	23.1600	CHIX	EUR	3310281357807
18/02/2020 16:13:27	683	23.1600	CHIX	EUR	3310281357808
18/02/2020 16:16:01	173	1,911.40	BATE	GBp	175714749309
18/02/2020 16:16:01	91	1,911.40	BATE	GBp	175714749310
18/02/2020 16:16:01	98	1,911.40	BATE	GBp	175714749311
18/02/2020 16:16:01	91	1,911.40	BATE	GBp	175714749312
18/02/2020 16:16:01	7	1,911.40	BATE	GBp	175714749313
18/02/2020 16:16:01	91	1,911.40	BATE	GBp	175714749314
18/02/2020 16:16:01	91	1,911.40	BATE	GBp	175714749315
18/02/2020 16:16:01	7	1,911.40	BATE	GBp	175714749316
18/02/2020 16:16:01	98	1,911.40	BATE	GBp	175714749317
18/02/2020 16:16:01	84	1,911.40	BATE	GBp	175714749318
18/02/2020 16:16:01	98	1,911.40	BATE	GBp	175714749319
18/02/2020 16:16:01	59	1,911.40	BATE	GBp	175714749320
18/02/2020 16:16:01	240	1,911.40	CHIX	GBp	2996824682704
18/02/2020 16:16:01	586	1,911.40	CHIX	GBp	2996824682705
18/02/2020 16:16:01	127	1,911.40	CHIX	GBp	2996824682706
18/02/2020 16:16:01	135	1,911.40	CHIX	GBp	2996824682707
18/02/2020 16:16:01	127	1,911.40	CHIX	GBp	2996824682708
18/02/2020 16:16:01	8	1,911.40	CHIX	GBp	2996824682709
18/02/2020 16:16:01	127	1,911.40	CHIX	GBp	2996824682710
18/02/2020 16:16:01	127	1,911.40	CHIX	GBp	2996824682711
18/02/2020 16:16:01	135	1,911.40	CHIX	GBp	2996824682712
18/02/2020 16:16:01	77	1,911.40	CHIX	GBp	2996824682713
18/02/2020 16:16:01	550	1,911.40	XLON	GBp	E00gtnKEy15j
18/02/2020 16:16:01	561	1,911.40	XLON	GBp	E00gtnKEy15l
18/02/2020 16:16:01	689	1,911.40	XLON	GBp	E00gtnKEy15n
18/02/2020 16:16:01	344	1,911.40	XLON	GBp	E00gtnKEy161
18/02/2020 16:16:01	575	1,911.40	XLON	GBp	E00gtnKEy163
18/02/2020 16:16:01	1,229	1,911.40	XLON	GBp	E00gtnKEy165
18/02/2020 16:16:01	580	1,911.40	XLON	GBp	E00gtnKEy167
18/02/2020 16:16:01	545	1,911.40	XLON	GBp	E00gtnKEy169



18/02/2020 16:16:01	226	1,911.40	XLON	GBp	E00gtnKEy16c
18/02/2020 16:16:01	509	1,911.40	XLON	GBp	E00gtnKEy16D
18/02/2020 16:16:01	631	1,911.40	XLON	GBp	E00gtnKEy16e
18/02/2020 16:16:01	76	1,911.40	XLON	GBp	E00gtnKEy16J
18/02/2020 16:16:01	269	1,911.40	XLON	GBp	E00gtnKEy16L
18/02/2020 16:16:01	5	1,911.40	XLON	GBp	E00gtnKEy16N
18/02/2020 16:16:01	359	1,911.40	XLON	GBp	E00gtnKEy16Y
18/02/2020 16:16:01	46	1,911.40	XLON	GBp	E00gtnKEy17m
18/02/2020 16:16:01	7	1,911.40	XLON	GBp	E00gtnKEy17o
18/02/2020 16:16:01	61	1,911.40	XLON	GBp	E00gtnKEy17X
18/02/2020 16:16:01	40	1,911.40	XLON	GBp	E00gtnKEy17Z
18/02/2020 16:17:31	1,358	23.1650	CHIX	EUR	3310281359383
18/02/2020 16:18:08	685	23.1600	CHIX	EUR	3310281359666
18/02/2020 16:18:10	545	1,912.40	BATE	GBp	175714749639
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683357
18/02/2020 16:18:10	285	1,912.40	CHIX	GBp	2996824683358
18/02/2020 16:18:10	115	1,912.40	CHIX	GBp	2996824683359
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683360
18/02/2020 16:18:10	175	1,912.40	CHIX	GBp	2996824683361
18/02/2020 16:18:10	225	1,912.40	CHIX	GBp	2996824683362
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683363
18/02/2020 16:18:10	300	1,912.40	CHIX	GBp	2996824683364
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683365
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683366
18/02/2020 16:18:10	250	1,912.40	CHIX	GBp	2996824683367
18/02/2020 16:18:10	14	1,912.40	CHIX	GBp	2996824683368
18/02/2020 16:19:01	400	1,912.00	CHIX	GBp	2996824683631
18/02/2020 16:19:01	250	1,912.00	CHIX	GBp	2996824683632
18/02/2020 16:19:01	250	1,912.00	CHIX	GBp	2996824683633
18/02/2020 16:19:01	228	1,912.00	CHIX	GBp	2996824683634
18/02/2020 16:19:01	549	1,912.00	XLON	GBp	E00gtnKEy6Fm
18/02/2020 16:19:01	529	1,912.00	XLON	GBp	E00gtnKEy6Fo
18/02/2020 16:19:01	551	1,912.00	XLON	GBp	E00gtnKEy6FR
18/02/2020 16:19:01	96	1,912.00	XLON	GBp	E00gtnKEy6FT



18/02/2020 16:19:01	457	1,912.00	XLON	GBp	E00gtnKEy6G0
18/02/2020 16:19:01	559	1,912.00	XLON	GBp	E00gtnKEy6G2
18/02/2020 16:19:01	639	1,912.00	XLON	GBp	E00gtnKEy6G4
18/02/2020 16:19:01	563	1,912.00	XLON	GBp	E00gtnKEy6G6
18/02/2020 16:19:01	386	1,912.00	XLON	GBp	E00gtnKEy6G8
18/02/2020 16:19:01	91	1,912.00	XLON	GBp	E00gtnKEy6Ho
18/02/2020 16:19:01	669	23.1500	CHIX	EUR	3310281359936
18/02/2020 16:19:05	601	1,911.20	XLON	GBp	E00gtnKEy6Zk
18/02/2020 16:19:05	533	1,911.20	XLON	GBp	E00gtnKEy6Zm
18/02/2020 16:19:08	250	1,910.80	CHIX	GBp	2996824683727
18/02/2020 16:19:08	388	1,910.80	CHIX	GBp	2996824683728
18/02/2020 16:19:29	558	1,910.60	XLON	GBp	E00gtnKEy7Tb
18/02/2020 16:19:29	587	1,910.60	XLON	GBp	E00gtnKEy7TX
18/02/2020 16:20:02	567	1,910.40	CHIX	GBp	2996824683956
18/02/2020 16:20:02	549	1,910.40	XLON	GBp	E00gtnKEy8J3
18/02/2020 16:20:02	589	1,910.40	XLON	GBp	E00gtnKEy8J5
18/02/2020 16:20:02	562	1,910.40	XLON	GBp	E00gtnKEy8J7
18/02/2020 16:20:02	567	1,910.40	XLON	GBp	E00gtnKEy8J9
18/02/2020 16:20:02	670	23.1350	CHIX	EUR	3310281360469
18/02/2020 16:20:15	622	1,910.20	XLON	GBp	E00gtnKEy8tz
18/02/2020 16:20:15	15	1,910.20	XLON	GBp	E00gtnKEy8u9
18/02/2020 16:20:39	689	23.1350	CHIX	EUR	3310281360760
18/02/2020 16:21:25	703	23.1400	BATE	EUR	489171421524
18/02/2020 16:22:00	82	1,910.00	BATE	GBp	175714750340
18/02/2020 16:22:00	82	1,910.00	BATE	GBp	175714750341
18/02/2020 16:22:00	82	1,910.00	BATE	GBp	175714750342
18/02/2020 16:22:00	82	1,910.00	BATE	GBp	175714750343
18/02/2020 16:22:00	605	1,910.00	CHIX	GBp	2996824684605
18/02/2020 16:22:00	595	1,910.00	CHIX	GBp	2996824684606
18/02/2020 16:22:00	114	1,910.00	CHIX	GBp	2996824684607
18/02/2020 16:22:00	115	1,910.00	CHIX	GBp	2996824684608
18/02/2020 16:22:00	600	1,910.00	XLON	GBp	E00gtnKEyCC9
18/02/2020 16:22:00	607	1,910.00	XLON	GBp	E00gtnKEyCCB
18/02/2020 16:22:00	493	1,910.00	XLON	GBp	E00gtnKEyCCD



18/02/2020 16:22:00	493	1,910.00	XLON	GBp	E00gtnKEyCCF
18/02/2020 16:22:00	777	1,910.00	XLON	GBp	E00gtnKEyCCH
18/02/2020 16:22:00	875	1,910.00	XLON	GBp	E00gtnKEyCCJ
18/02/2020 16:22:01	82	1,910.00	BATE	GBp	175714750350
18/02/2020 16:22:01	82	1,910.00	BATE	GBp	175714750351
18/02/2020 16:22:01	114	1,910.00	CHIX	GBp	2996824684625
18/02/2020 16:22:01	115	1,910.00	CHIX	GBp	2996824684626
18/02/2020 16:22:01	293	1,910.00	XLON	GBp	E00gtnKEyCHd
18/02/2020 16:22:01	199	1,910.00	XLON	GBp	E00gtnKEyCHf
18/02/2020 16:22:01	626	1,910.00	XLON	GBp	E00gtnKEyCHj
18/02/2020 16:22:38	123	1,910.00	XLON	GBp	E00gtnKEyDI0
18/02/2020 16:22:38	673	23.1300	CHIX	EUR	3310281361577
18/02/2020 16:22:51	300	1,909.60	CHIX	GBp	2996824684872
18/02/2020 16:22:51	440	1,909.60	XLON	GBp	E00gtnKEyDV9
18/02/2020 16:22:51	536	1,909.60	XLON	GBp	E00gtnKEyDVB
18/02/2020 16:22:51	440	1,909.60	XLON	GBp	E00gtnKEyDVD
18/02/2020 16:22:51	440	1,909.60	XLON	GBp	E00gtnKEyDVF
18/02/2020 16:22:51	94	1,909.60	XLON	GBp	E00gtnKEyDVg
18/02/2020 16:22:51	757	1,909.60	XLON	GBp	E00gtnKEyDVH
18/02/2020 16:22:51	530	1,909.60	XLON	GBp	E00gtnKEyDVJ
18/02/2020 16:22:51	535	1,909.60	XLON	GBp	E00gtnKEyDVL
18/02/2020 16:22:51	252	1,909.60	XLON	GBp	E00gtnKEyDVN
18/02/2020 16:23:03	560	1,909.40	BATE	GBp	175714750506
18/02/2020 16:23:27	544	1,908.60	XLON	GBp	E00gtnKEyEth
18/02/2020 16:23:27	532	1,908.60	XLON	GBp	E00gtnKEyEtj
18/02/2020 16:23:27	590	1,908.60	XLON	GBp	E00gtnKEyEtl
18/02/2020 16:23:48	698	23.1200	CHIX	EUR	3310281362040
18/02/2020 16:23:50	523	1,909.00	BATE	GBp	175714750645
18/02/2020 16:23:50	538	1,909.00	XLON	GBp	E00gtnKEyFiK
18/02/2020 16:23:50	662	1,909.00	XLON	GBp	E00gtnKEyFiM
18/02/2020 16:24:26	157	1,908.40	CHIX	GBp	2996824685463
18/02/2020 16:24:38	663	23.1150	CHIX	EUR	3310281362503
18/02/2020 16:25:34	81	1,908.00	BATE	GBp	175714750917
18/02/2020 16:25:34	610	1,908.00	BATE	GBp	175714750918



18/02/2020 16:25:34	79	1,908.00	BATE	GBp	175714750919
18/02/2020 16:25:34	701	1,908.00	CHIX	GBp	2996824685802
18/02/2020 16:25:34	113	1,908.00	CHIX	GBp	2996824685803
18/02/2020 16:25:34	110	1,908.00	CHIX	GBp	2996824685804
18/02/2020 16:25:55	534	1,908.20	XLON	GBp	E00gtnKEyJTP
18/02/2020 16:26:08	338	1,908.20	XLON	GBp	E00gtnKEyK7M
18/02/2020 16:26:08	338	1,908.20	XLON	GBp	E00gtnKEyK7u
18/02/2020 16:26:08	527	1,908.20	XLON	GBp	E00gtnKEyK7w
18/02/2020 16:26:09	752	23.1100	CHIX	EUR	3310281363377
18/02/2020 16:26:22	500	1,908.00	XLON	GBp	E00gtnKEyKIJ
18/02/2020 16:26:23	574	1,908.00	XLON	GBp	E00gtnKEyKIh
18/02/2020 16:26:29	76	1,907.80	XLON	GBp	E00gtnKEyL6U
18/02/2020 16:26:29	1,058	1,907.80	XLON	GBp	E00gtnKEyL6W
18/02/2020 16:26:50	200	1,908.00	XLON	GBp	E00gtnKEyLgn
18/02/2020 16:26:54	51	23.1150	BATE	EUR	489171423205
18/02/2020 16:26:54	1	23.1150	BATE	EUR	489171423206
18/02/2020 16:26:54	154	23.1150	BATE	EUR	489171423210
18/02/2020 16:26:54	19	23.1150	BATE	EUR	489171423211
18/02/2020 16:26:54	17	23.1150	BATE	EUR	489171423212
18/02/2020 16:26:54	300	23.1150	BATE	EUR	489171423213
18/02/2020 16:26:54	14	23.1150	BATE	EUR	489171423215
18/02/2020 16:26:54	128	23.1150	BATE	EUR	489171423216
18/02/2020 16:26:54	35	23.1150	BATE	EUR	489171423217
18/02/2020 16:26:59	238	1,908.20	BATE	GBp	175714751221
18/02/2020 16:26:59	329	1,908.20	CHIX	GBp	2996824686372
18/02/2020 16:26:59	1,419	1,908.20	XLON	GBp	E00gtnKEyM55
18/02/2020 16:27:02	915	1,908.00	XLON	GBp	E00gtnKEyMEV
18/02/2020 16:27:02	537	1,908.00	XLON	GBp	E00gtnKEyMEX
18/02/2020 16:27:52	17	23.1150	CHIX	EUR	3310281364390
18/02/2020 16:27:52	203	23.1150	CHIX	EUR	3310281364391
18/02/2020 16:27:52	351	23.1150	CHIX	EUR	3310281364392
18/02/2020 16:27:52	181	23.1150	CHIX	EUR	3310281364393
18/02/2020 16:27:53	46	1,908.20	BATE	GBp	175714751433
18/02/2020 16:27:53	46	1,908.20	BATE	GBp	175714751434



18/02/2020 16:27:53	67	1,908.20	CHIX	GBp	2996824686751
18/02/2020 16:27:53	300	1,908.20	XLON	GBp	E00gtnKEyNza
18/02/2020 16:27:53	300	1,908.20	XLON	GBp	E00gtnKEyNzR
18/02/2020 16:27:59	330	1,908.00	XLON	GBp	E00gtnKEyO9J
18/02/2020 16:27:59	700	1,908.00	XLON	GBp	E00gtnKEyO9k
18/02/2020 16:27:59	1,496	1,908.00	XLON	GBp	E00gtnKEyO9Y
18/02/2020 16:28:05	187	1,908.00	BATE	GBp	175714751484
18/02/2020 16:28:05	258	1,908.00	CHIX	GBp	2996824686844
18/02/2020 16:28:05	30	1,908.00	XLON	GBp	E00gtnKEyONe
18/02/2020 16:28:05	1,115	1,908.00	XLON	GBp	E00gtnKEyONg
18/02/2020 16:28:25	77	1,907.60	BATE	GBp	175714751562
18/02/2020 16:28:25	715	1,907.60	XLON	GBp	E00gtnKEyP2t
18/02/2020 16:28:25	630	1,907.60	XLON	GBp	E00gtnKEyP2v
18/02/2020 16:28:25	713	1,907.60	XLON	GBp	E00gtnKEyP2x
18/02/2020 16:28:25	460	1,907.60	XLON	GBp	E00gtnKEyP31
18/02/2020 16:28:25	811	1,907.80	XLON	GBp	E00gtnKEyP2V
18/02/2020 16:29:02	219	1,908.20	XLON	GBp	E00gtnKEyQQJ
18/02/2020 16:29:03	153	1,908.20	XLON	GBp	E00gtnKEyQUu
18/02/2020 16:29:03	372	1,908.20	XLON	GBp	E00gtnKEyQVE
18/02/2020 16:29:03	157	1,908.20	XLON	GBp	E00gtnKEyQVG
18/02/2020 16:29:03	80	1,908.20	XLON	GBp	E00gtnKEyQVK